

JUNE 13, 2022

BE IT REMEMBERED that the Board of Commissioners of Montgomery County, Tennessee, met in regular session, on Monday, June 13, 2022, at 6:00 P.M. Present and presiding, the Hon. Jim Durrett, County Mayor (Chairman). Also present, Teresa Cottrell, Chief Deputy Clerk, John Fuson, Sheriff, Tim Harvey, County Attorney, Jeff Taylor, Director of Accounts and Budgets, and the following Commissioners:

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

PRESENT: 20

ABSENT: Brandon Butts (1)

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

CALL TO ORDER – Sheriff Fuson

PLEDGE OF ALLEGIANCE – Commissioner Larry Rocconi

INVOCATION – Chaplain Joe Creek

ROLL CALL

PRESENTATION

1. Certificate of Achievement – Cierra Bowser
2. Proclamation – Retirement, Judge Wayne C. Shelton

ZONING RESOLUTIONS

CZ-10-2022 Application of Sunikumar Arunagirl from R-1 to R-3

CZ-11-2022 Application of DGTF Clark Enterprises LLC from C-5/AG to R-4/C-5

AB-2-2022 Resolution Approving the Vacation of an Unimproved Road Stub, East of Monticello Trace and Northeast of Taylor Hall Lane

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.*

22-6-1* Resolution Accepting the “Public Improvements Program and Capital Budget, 2022-2023 Through 2026-2027,” Compiled by Montgomery County and Approved by the Clarksville-Montgomery County Regional Planning Commission

22-6-2* Resolution to Add a Deputy County Historian to Assist in Collecting and Preserving Local and State History

22-6-3* Resolution to Amend the Budgets of Various Funds for Fiscal Year 2022 in Certain Areas of Revenues and Expenditures

22-6-4* Resolution of the Montgomery County Board of Commissioners Approving Amendments to the CMCSS 2021-22 School Budget

22-6-5* Resolution of the County Commission of Montgomery County, Tennessee Approving an Economic Impact Plan for the Vulcan Plant Development Area and Adopting Designated Development Area Policies and Procedures

- 22-6-6* Resolution of the County Commission of Montgomery County, Tennessee Authorizing Art Installation at Veterans Plaza
- 22-6-7* Resolution Authorizing the Purchase of Turn-Out Gear for Montgomery County Volunteer Fire Service Using ARPA (American Rescue Plan Act) Funds
- Adoption:**
- * Commission Minutes dated May 9, 2022
 - * County Clerk's Report and Notary List
 - * Nominating Committee Nominations
 - * County Mayor Nominations and Appointments
 - * Highway Department 1st Quarter 2022 Road Reports

RESOLUTIONS

- 22-6-8 Resolution to Ratify Private Chapter No. 48, House Bill No. 2892, Senate Bill No. 2908 of the 112th General Assembly of the State of Tennessee Relative to the Montgomery County General Sessions Court Judge's Compensation
- 22-6-9 Resolution to Levy a Tax Rate in Montgomery County, Tennessee, for the Fiscal Year Beginning July 1, 2022
- 22-6-10 Resolution Making Appropriations for the Various Funds, Departments, Institutions, Offices, and Agencies of Montgomery County, Tennessee, for the Fiscal Year Beginning July 1, 2022 and Ending June 30, 2023 (FY23) and Approving the Funding of Non-Profit Charitable Organizations in Accordance with TCA §5-9-109

UNFINISHED BUSINESS

REPORTS FILED

1. Trustee's Monthly Reports
2. Report on Debt Obligation – School Construction & Refunding/Renewal
3. Building & Codes Monthly Reports
4. CMCSS Quarterly Construction Report
5. CMCSS Quarterly Finance Report
6. **Accounts & Budgets Monthly Reports**

ANNOUNCEMENTS

1. Veterans Service Organization will be hosting the annual Flag Day Ceremony on June 14 at the VFW Post 4895 on Haynes Street. Bring any worn or damaged flags to the VSO office prior to June 14.

ADJOURN



Certificate of Achievement

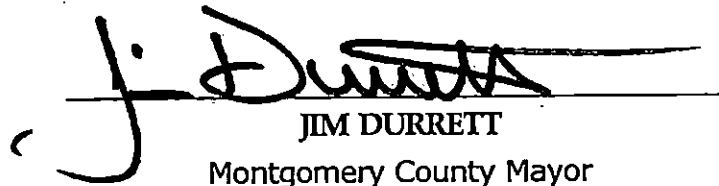
Presented on Behalf of Montgomery County to

Cierra Bowser

as a member of the Northeast High School Lady Eagles Track Team and capturing the Tennessee State TSSAA Class AAA Track and Field Championship in Long Jump at 18 feet 4 $\frac{3}{4}$ inches

June 13, 2022

DATE


JIM DURRETT
Montgomery County Mayor

Mayor Durrett presented a Certificate of Achievement to Cierra Bowser in recognition of the Tennessee State TSSAA Class AAA Track and Field Long Jump Championship.

MONTGOMERY COUNTY GOVERNMENT



PROCLAMATION

By The County Mayor

WHEREAS, *today we express our appreciation to the Honorable Judge Wayne C. Shelton and honor him for his outstanding and dedicated 43-year career to the Division II of Montgomery County Juvenile and General Sessions Court; and*

WHEREAS, *Judge Shelton is the longest presiding General Sessions and Juvenile Court Judge in the great State of Tennessee; and*

WHEREAS, *Judge Shelton graduated from Stuttgart High School in Stuttgart, Arkansas in 1963 and went on to graduate from Southwestern in Memphis, which became Rhodes College, in 1967 with a BA in Philosophy, and he graduated from Memphis State University School of Law in 1973. He served in the U.S. Army as an artillery officer from 1968 to 1972 and was stationed with the West Germany Army; and*

WHEREAS, *soon after receiving his law degree, Judge Shelton began practicing in Clarksville, Tennessee and on July 1, 1979 he was appointed Judge of the Division II Juvenile and General Sessions Court by Governor Lamar Alexander and has served in that capacity since that date; and*

WHEREAS, *Judge Shelton will certainly be remembered with deep respect and affection by all who worked with him throughout his 43-year career, and he will certainly be missed by his friends and co-workers; and*

WHEREAS, *during retirement we know Judge Shelton is looking forward to traveling and working in his vegetable garden, but most important will be spending more time with his wife Patty, his children, grandchildren, and great grandchildren.*

NOW, THEREFORE, I, JIM DURRETT, Mayor of Montgomery County, Tennessee, and on behalf of the Board of Commissioners and the citizens of this community, do hereby express our sincere appreciation to the **Honorable Judge Wayne C. Shelton** for his loyal and outstanding service to Montgomery County. We wish him much happiness and good health as he begins this new chapter in his life. Happy Retirement Judge Shelton !!


County Mayor

Mayor Durrett presented a Proclamation to the Honorable Judge
Wayne C. Shelton, in honor of his retirement after a 43-year career with
Montgomery County Juvenile and General Sessions Court.

**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF
COMMISSIONERS
AMENDING THE ZONE CLASSIFICATION OF THE PROPERTY OF
SUNIKUMAR ARUNAGIRL**

WHEREAS, an application for a zone change from R-1 Single-Family Residential District to R-3 Three Family Residential District has been submitted by Sunikumar Arunagirl and

WHEREAS, said property is identified as County Tax Map 082, parcel 211.00, containing 1.00 +/- acres, situated in Civil District 13, located A portion of the parcel fronting on the south frontage of Highway 41-A South, 935 +/- feet east of the Highway 41-A South & Malkowski Rd. intersection; and

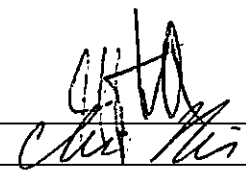
WHEREAS, said property is described as follows:
"SEE EXHIBIT A"

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

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of County Commissioners assembled in regular session on this 13th day of June, 2022, that the zone classification of the property of Sunikumar Arunagirl from R -1 to R-3 is hereby approved.

Duly passed and approved this 13th day of June, 2022.

Sponsor _____
Commissioner _____
Approved _____



County Mayor

Attested: _____
County Clerk

"EXHIBIT A"

Being a parcel of land in the 11th Civil District of Clarksville, Montgomery County, Tennessee, said parcel being tax map 82 parcel 211.00, said parcel being the Sunilkumar Arunagiri Property as recorded in Volume (Vol.) 1913, page 1387 Register's Office Montgomery County, Tennessee (ROMCT), said parcel being generally described as south of and adjacent to Madison Street, east of Quail Hollow Road, west of Sango Drive in Clarksville, Tennessee, 37043, said parcel being more particularly described as follows:

Beginning at a new zone line, said point being the east property line of The Church of Jesus Christ of Latter-day Saints Properties as recorded in Vol. 135, page 294 ROMCT, said pin being S 64° 11' E for a distance of 1,540 from the centerline intersection of Quail Hollow Road and Madison Street, said point also being the northwestern corner of the herein described parcel;

Thence, leaving said The Church of Jesus Christ property and along a new zone line, S 72° 59' 58" E for a distance of 167.52 feet to a point on a line, said point being the north east corner of the herein described parcel, said point also being the western property line of the Nicholson & Millan property as described in ORV 1537, page 1736;

Thence, along said Nicholson & Millan property, S 08° 47' 02" W for a distance of 236.11 feet to an iron pin old having the coordinates of Northing 789686.50 and Easting 1607704.04, said point being the north west corner of the Wesley Stamey property as described in ORV 1531, page 2453;

Thence, leaving said Nicholson & Millan property and with said Wesley Stamey property, S 08° 34' 40" W for a distance of 26.60 feet to a point on a new zone line, said point being the south east corner of the herein described property;

Thence, leaving said Wesley Stamey property and along a new zone line, S 72° 59' 58" W for a distance of 168.21 feet to a point, said point being the eastern property of the Church of Jesus Christ of Latter-day Saints as described in ORV 135, page 294;

Thence, along said Church of Jesus Christ of Latter-day Saints property, S 08° 54' 49" W for a distance of 262.61 feet to the point of beginning, said parcel containing 43,633 Square Feet or 1.00 acres, more or less.

CZ-10-2022

On Motion by Commissioner Sigler, seconded by Commissioner Bryant, the foregoing

Resolution Failed by the following roll call vote:

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

Yeses - 9 Noes - 11 Abstentions - 0

ABSENT: Brandon Butts

**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF
COMMISSIONERS
AMENDING THE ZONE CLASSIFICATION OF THE PROPERTY OF
DGTF CLARK ENTERPRISES LLC**

WHEREAS, an application for a zone change from C-5 Highway & Arterial Commercial District / AG Agricultural District to R-4 Multiple-Family Residential District / C-5 Highway & Arterial Commercial District has been submitted by DGTF Clark Enterprises LLC and

WHEREAS, said property is identified as County Tax Map 016, parcel 011.00, 012.00, containing 15.42 +/- acres, situated in Civil District 13, located Property located at the northwest corner of the Guthrie Hwy. & Spring Creek Village Rd.; and

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

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

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of County Commissioners assembled in regular session on this 13th day of June, 2022, that the zone classification of the property of DGTF Clark Enterprises LLC from C-5 / AG to R-4 / C-5 is hereby approved.

Duly passed and approved this 13th day of June, 2022.

Sponsor _____
Commissioner _____
Approved _____



County Mayor

Attested: _____
County Clerk

"EXHIBIT A"

TRACT 1 (C5 to R4):

Commencing at a point in the northern right-of-way of Guthrie Highway (US 79), said point also being in the western right-of-way of Spring Creek Village Road, said point being the southeast corner of the DGTF Clark Enterprises property; Thence with the western right-of-way of Spring Creek Village Road the following calls: North 21 degrees 47 minutes 30 seconds East 146.51 feet to a point; South 80 degrees 34 minutes 59 seconds East 6.74 feet to a point; North 9 degrees 25 minutes 01 seconds East 84.11 feet to a point; North 10 degrees 13 minutes 37 seconds East 208.81 feet to a point; Thence North 11 degrees 10 minutes 27 seconds East 96.38 feet to the true point of beginning; Thence continuing with the western right-of-way of Spring Creek Village Road, North 11 degrees 10 minutes 27 seconds East 60.65 feet to a point; Thence continuing with the western right-of-way of Spring Creek Village Road, North 11 degrees 20 minutes 03 seconds East 13.54 feet to a point; Thence leaving said right-of-way and with a proposed zoning line South 83 degrees 48 minutes 32 seconds West 261.77 feet to a point; Thence continuing with the proposed zoning line, South 79 degrees 43 minutes 47 seconds East 249.83 feet to the point of beginning, containing 9264 Square Feet or 0.21 acres, more or less.

TRACT 2 (C5 to R4):

Commencing at a point in the northern right-of-way of Guthrie Highway (US 79), said point also being the southeast corner of First Baptist Church of St. Bethlehem, Volume 1096 Page 776, said point being the southwest corner of the DGTF Clark Enterprises property; Thence with the eastern line of First Baptist Church, North 10 degrees 31 minutes 31 seconds West 278.01 feet to the true point of beginning; Thence continuing with the eastern line of First Baptist Church, North 10 degrees 31 minutes 31 seconds West 356.99 feet to a point; Thence leaving the eastern line of First Baptist Church and with a proposed zoning line, North 83 degrees 48 minutes 32 seconds East 981.69 feet to a point; Thence with a curve to the left, with a radius of 288.76 feet, a length of 391.60 feet, and being subtended by a chord bearing South 31 degrees 15 minutes 35 seconds West 362.28 feet to a point; Thence South 7 degrees 35 minutes 30 seconds East 50.39 feet to a point; Thence South 82 degrees 24 minutes 30 seconds West 735.87 feet to the point of beginning, containing 275,538 Square Feet or 6.33 acres, more or less.

TRACT 3 (AG to R4):

Commencing at a point in the northern right-of-way of Guthrie Highway (US 79), said point also being the southeast corner of First Baptist Church of St. Bethlehem, Volume 1096 Page 776, said point being the southwest corner of the DGTF Clark Enterprises property; Thence with the eastern line of First Baptist Church, North 10 degrees 31 minutes 31 seconds West 635.00 feet to the true point of beginning; Thence continuing with the eastern line of First Baptist Church, North 10 degrees 31 minutes 31 seconds West 112.86 feet to a point; Thence leaving the eastern line of First Baptist Church and with a proposed zoning line the following calls: North 83 degrees 29 minutes 04 seconds East 288.14 feet to a point; North 7 degrees 22 minutes 17 seconds West 251.00 feet to a point; North 82 degrees 37 minutes 43 seconds East 203.01 feet to a point; South 7 degrees 22 minutes 17 seconds West 91.36 feet to a point; North 82 degrees 37 minutes 43 seconds East 478.10 feet to a point; North 7 degrees 22 minutes 17 seconds East 91.36 feet to a point; North 82 degrees 37 minutes 43 seconds East 203.01 feet to a point; South 7 degrees 22 minutes 17 seconds East 251.00 feet to a point; Thence North 82 degrees 30 minutes 57 seconds East 357.87 feet to a point in the western right-of-way of Spring Creek Village Road; Thence with the western right-of-way of Spring Creek Village Road, South 11 degrees 20 minutes 57 seconds West 50.27 feet to a point; Thence continuing with the western right-of-way of Spring Creek Village Road, South 11 degrees 20 minutes 03 seconds West 102.20 feet to a point; Thence leaving said right-of-way and with a proposed zoning line the following calls: South 83 degrees 48 minutes 32 seconds West 261.77 feet to a point; North 79 degrees 43 minutes 47 seconds West 25.74 feet to a point; A curve to the left, with a radius of 605.78 feet, a length of 272.88 feet, and being subtended by a chord bearing South 87 degrees 21 minutes 57 seconds West 270.57 feet to a point; South 74 degrees 27 minutes 41 seconds West 121.31 feet to a point; A curve to the left, with a radius of 288.76 feet, a

length of 21.92 feet, and being subtended by a chord bearing South 72 degrees 17 minutes 11 seconds West 21.92 feet to a point; Thence South 83 degrees 48 minutes 32 seconds West 981.69 feet to the point of beginning, containing 387,350 Square Feet or 8.89 acres, more or less.

(AG to C5):

Commencing at a point in the northern right-of-way of Guthrie Highway (US 79), said point also being in the western right-of-way of Spring Creek Village Road, said point being the southeast corner of the DGTf Clark Enterprises property; Thence with the western right-of-way of Spring Creek Village Road the following calls: North 21 degrees 47 minutes 30 seconds East 146.51 feet to a point; South 80 degrees 34 minutes 59 seconds East 6.74 feet to a point; North 9 degrees 25 minutes 01 seconds East 84.11 feet to a point; North 10 degrees 13 minutes 37 seconds East 208.81 feet to a point; Thence continuing with said right-of-way, North 11 degrees 10 minutes 27 seconds East 96.38 feet to a point; Thence leaving said right-of-way, North 79 degrees 43 minutes 47 seconds West 249.83 feet to the true point of beginning; Thence with a proposed zoning the following calls:

South 83 degrees 48 minutes 32 seconds West 435.91 feet to a point; A curve to the right, with a radius of 288.76 feet, a length of 21.92 feet, and being subtended by a chord bearing North 72 degrees 17 minutes 11 seconds East 21.92 feet; North 74 degrees 27 minutes 41 seconds East 121.31 feet to a point; A curve to the right, with a radius of 605.78 feet, a length of 272.88 feet, and being subtended by a chord bearing North 87 degrees 21 minutes 57 seconds East 270.57 feet; Thence South 79 degrees 43 minutes 47 seconds East 25.74 feet to the point of beginning, containing 8846 Square Feet or 0.20 acres, more or less.

CZ-11-2022

On Motion by Commissioner Rocconi, seconded by Commissioner J. Smith, the foregoing

Resolution Failed by the following roll call vote:

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

Yeses – 6 Noes – 14 Abstentions – 0

ABSENT: Brandon Butts

RESOLUTION APPROVING THE VACATION OF AN UNIMPROVED ROAD STUB, EAST OF MONTICELLO TRACE AND NORTHEAST OF TAYLOR HALL LANE

WHEREAS, Application was made by William Fuss for vacation of an unimproved road stub, being east of Monticello Trace and northeast of Taylor Hall Lane, between lots 40 and 41 in Williamsburg subdivision; being approximately 40 +/- feet wide 189 +/- feet long; containing approximately 7,560 +/- sq. ft.; shown on Montgomery County tax map south of 083N-B-004.00 and north of 083N-C-014.00; also shown on "Attachment A" herein;

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

WHEREAS, the Regional Planning Commission reviewed the County Highway Supervisor's letter and documentation and recommends for the vacation of an undeveloped road stub to the County Commission and voted for approval at their regularly scheduled meeting on May 24, 2022; and

WHEREAS, no retention of any easements is required for this vacation;

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of County Commissioners assembled in regular session on this 13th day of June, 2022, that the above described public right-of-way is hereby approved.

Duly passed and approved this 13th day of June, 2022.



Sponsor [Signature]
Commissioner [Signature]
Approved [Signature]

Attest Kellie D. Jackson, Clerk
By: Jersea Cottrell, CO



AB-02-2022

ABANDONMENT

**APPLICANT:
WILLIAM FUSS**

**AGENT/ENGINEER
MONTGOMERY
COUNTY HIGHWAY
DEPARTMENT**


**MAP & PARCEL
083N B 00400
083N C 01400
083 05407**

**NA ZONING
MF UNITS: 0
0.17 +/- ACRES**

Scale: 1:1,000

t

0 40 80
| | |
Feet

 **AB-02-2022**
Parcels

5/24/2022

AB-2-2022

On Motion by Commissioner Ray, seconded by Commissioner Rasnic, the foregoing

Resolution was Adopted by the following roll call vote:

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

Yeses -- 20 Noes -- 0 Abstentions -- 0

ABSENT: Brandon Butts

RESOLUTION ACCEPTING THE "PUBLIC IMPROVEMENTS PROGRAM AND CAPITAL BUDGET, 2022-2023 THROUGH 2026-2027," COMPILED BY MONTGOMERY COUNTY AND APPROVED BY THE CLARKSVILLE-MONTGOMERY COUNTY REGIONAL PLANNING COMMISSION

WHEREAS, the provision, nature and location of public facilities have a great influence on the pattern of urban growth, facilitating a need to anticipate present and future requirements of a growing community, and outline them in general planning proposals; and

WHEREAS, the "Public Improvements Program and Capital Budget" (commonly known as the "Five-Year Capital Improvements Program") has been compiled from an on-going annual process of constructive feedback from various functional departments, boards, agencies, and commissions of the County.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners meeting in regular session on this 13th day of June 2022 that the "Public Improvements Program and Capital Budget, 2022-2023 through 2026-2027," compiled by the Clarksville-Montgomery County Regional Planning Commission, be and the same is hereby accepted to be used as a financial tool for making decisions concerning future public improvement projects and to serve as a guideline and information source when considering the County Budget.

Duly passed and approved this 13th day of June 2022.



Sponsor _____
Commissioner _____
Approved _____
County Mayor

Attested Keddie A. Jackson, Clerk
County Clerk

By: Jeressa Cottrell, CO

Resolution 22-6-3 was pulled from the Consent Agenda prior to voting.

Consent Agenda

22-6-1, 22-6-2, 22-6-4, 22-6-5, 22-6-6, 22-6-7

Minutes – May 9, 2022

Clerk's Report

Nominating Committee Nominations

Mayor Nominations and Appointments

Highway Department 1st Quarter 2022 Road Reports

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

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

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

Yeses – 20 Noes – 0 Abstentions – 0

ABSENT: Brandon Butts

RESOLUTION TO ADD A DEPUTY COUNTY HISTORIAN TO ASSIST IN COLLECTING AND PRESERVING LOCAL AND STATE HISTORY

WHEREAS, TCA 5-18-101 in general, states the legislative body of each county shall appoint some person of the county as county historian, who shall serve without compensation and whose duties shall include, but not limited to collecting and preserving local and state history, and in doing so, to work with, in such manner as many mutually be agreed upon, the state historian, the state library and archives and the Tennessee historical commission; and

WHEREAS, the current county historian is in need of assistance to continue collecting and preserving the history of Montgomery County, Tennessee; and

WHEREAS, the deputy historian would be nominated by the nominating committee and approved by the Board of County Commissioners. The position is open to any person who has the ability and demonstrated an interest in performing the duties of county historian; and

WHEREAS, a term of eight (8) years to coincide with the term of the county historian to have long term continuity. Terms are not limited, however, the county historian and deputy county historian may train other interested historians in the functions of county historian; and

WHEREAS, there is no compensation per TCA §5-18-101.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commission assembled in regular session on this 13th day of June 2022, approve to add a deputy historian for Montgomery County, Tennessee pursuant to TCA 5-18-101.

Duly passed and approved this 13th day of June 2022.



Sponsor _____
Commissioner _____
Approved _____
County Mayor

Attest Keddie Jackson, Clerk
County Clerk

By: Jerena Cottrell, CO

Resolution 22-6-3 was pulled from the Consent Agenda prior to voting.

Consent Agenda

22-6-1, 22-6-2, 22-6-4, 22-6-5, 22-6-6, 22-6-7

Minutes – May 9, 2022

Clerk's Report

Nominating Committee Nominations

Mayor Nominations and Appointments

Highway Department 1st Quarter 2022 Road Reports

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

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

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

Yeses – 20 Noes – 0 Abstentions – 0

ABSENT: Brandon Butts

RESOLUTION OF THE MONTGOMERY COUNTY
BOARD OF COMMISSIONERS APPROVING
AMENDMENTS TO THE 2021-22
SCHOOL BUDGET

WHEREAS, the proposed amendments to the General Purpose, Transportation, Child Nutrition, and Extended Schools 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 10, 2022, 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 13th day of June, 2022, that the 2021-22 School Budget be amended as per the attached schedules

Sponsor Angela M. Huff

Commissioner James R. Lee

Approved [Signature]
County Mayor

Attested Kerria A. Jackson, Clerk
County Clerk

By: Jerena Cottrell, CO



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

| | 2021-22 Original Budget | Current Amended Budget | Proposed Increase (Decrease) | Proposed Amended Budget | |
|-------------------------------------|-------------------------------|------------------------------|------------------------------------|-------------------------------|---|
| <u>Estimated Revenues</u> | | | | | |
| Local Revenues | | | | | |
| 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 | 69,392,747 | 75,392,747 | - | 75,392,747 | |
| 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 | 28,000 | 28,000 | - | 28,000 | |
| School Based Health Program | 62,900 | 62,900 | - | 62,900 | |
| Criminal Background Fee | 36,300 | 36,300 | - | 36,300 | |
| Other charges for services | 630,000 | 432,005 | 5,854 | 437,859 | Camp Invention payments from parents |
| Interest Earned | 1,565 | 1,565 | - | 1,565 | |
| Lease/Rentals | 76,455 | 76,455 | - | 76,455 | |
| E-Rate Funding | - | 594,000 | (414,846) | 179,154 | Reduce ECF FCC Grant-hotspot service |
| Stupski Foundation Grant | 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 | 2,481,077 | 2,500 | 2,483,577 | Great Ideas Grant for school counselors |
| Other Local Revenue | 20,000 | 20,000 | - | 20,000 | |
| Total Local Revenues | 107,004,953 | 115,855,835 | (406,492) | 115,449,343 | |

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

| | 2021-22 Original Budget | Current Amended Budget | Proposed Increase (Decrease) | Proposed Amended Budget | |
|--------------------------------------|--|---------------------------------------|---|--|---|
| State Revenues | | | | | |
| Basic Education Program | 195,228,159 | 195,228,159 | 1,196,900 | 196,425,059 | Estimated growth funds |
| Early Childhood Education | 1,840,910 | 1,840,910 | - | 1,840,910 | |
| Other State Education Funds | 1,033,400 | 1,206,875 | - | 1,206,875 | |
| Career Ladder Program | 250,000 | 250,000 | - | 250,000 | |
| Income Tax | 175,000 | 175,000 | - | 175,000 | |
| State Grants | 420,000 | 420,000 | - | 420,000 | |
| Total State Revenues | 198,947,469 | 199,120,944 | 1,196,900 | 200,317,844 | |
| Federal Revenues | | | | | |
| Educ. of the Handicapped Act | - | 913,220 | - | 913,220 | |
| Public Law 874 (Impact Aid) | 1,790,633 | 1,790,633 | - | 1,790,633 | |
| JROTC | 700,107 | 700,107 | - | 700,107 | |
| Contributions | 321,684 | 474,670 | 13,950 | 488,620 | AIR Grant-TIC PLI \$10.9k; Payroll \$3k |
| Adult Literacy | 31,494 | 31,494 | - | 31,494 | |
| Other Government and Citizens Groups | - | 64,999 | - | 64,999 | |
| Total Federal Revenues | 2,843,918 | 3,975,123 | 13,950 | 3,989,073 | |
| Non-Revenue Sources | | | | | |
| Capital Lease Proceeds | 1,680,000 | 1,684,497 | - | 1,684,497 | |
| Insurance Recovery | 1,000 | 26,000 | 33,435 | 59,435 | Based on year to date collections-NWHS Damage |
| Operating Transfers | 1,118,406 | 1,438,187 | - | 1,438,187 | |
| Total Non-Revenue Sources | 2,799,406 | 3,148,684 | 33,435 | 3,182,119 | |
| Total Revenues | 311,596,746 | 322,100,586 | 837,793 | 322,938,379 | |

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

| | 2021-22 Original Budget | Current Amended Budget | Proposed Increase (Decrease) | Proposed Amended Budget |
|--|-------------------------------|------------------------------|------------------------------------|-------------------------------|
| <i>Beginning Reserves and Fund Balance</i> | | | | |
| Reserve for On-The-Job Injury | 402,218 | 402,218 | - | 402,218 |
| Reserve for Property & Liability Insurance | 781,000 | 781,000 | - | 781,000 |
| Reserve for BEP | - | - | - | - |
| Reserve for Career Ladder | (826) | (225) | - | (225) |
| Assign for Education - ESSER | - | - | - | - |
| Assign for Education - School Bus Replacements | 1,609,500 | 1,609,500 | - | 1,609,500 |
| Assign for Technology Equipment, Purchases and Leases | 5,078,683 | 5,078,683 | - | 5,078,683 |
| Total Reserves | 7,870,575 | 7,871,176 | - | 7,871,176 |
| Beginning Fund Balance | 27,644,808 | 39,396,130 | (2,000,000) | 37,396,130 |
| Total Reserves and Fund Balance | 35,515,383 | 47,267,306 | (2,000,000) | 45,267,306 |
| Total Available Funds | 347,111,129 | 369,367,892 | (1,162,207) | 368,205,685 |

Actual Fund Balance as of 6/30/21-adjusted

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

| | 2021-22 Original Budget | Current Amended Budget | Proposed Increase (Decrease) | Proposed Amended Budget | |
|---|-------------------------------|------------------------------|------------------------------------|-------------------------------|---|
| <u>Expenditures (Appropriations)</u> | | | | | |
| 71100 - Regular Instruction | | | | | |
| Salaries | 109,382,536 | 109,458,136 | (54,196) | 109,403,940 | Camp Invention-move to contracted services & other cost |
| Employee Benefits | 37,675,038 | 37,675,038 | 71,800 | 37,746,838 | Summer Literacy Training Teacher Stipend benefits |
| Contracted Services | 2,267,447 | 2,267,447 | 53,196 | 2,320,643 | Camp Invention-move from salaries |
| Supplies and Materials | 6,289,708 | 6,574,346 | - | 6,574,346 | |
| Equipment | 63,700 | 4,218,197 | - | 4,218,197 | |
| Student Fee Waivers | 289,086 | 66,954 | - | 66,954 | |
| Other | - | - | 1,000 | 1,000 | Camp Invention-move from salaries |
| Total 71100 - Regular Instruction | 155,967,515 | 160,260,118 | 71,800 | 160,331,918 | |
| 71150 - Alternative School | | | | | |
| Salaries | 943,978 | 949,015 | - | 949,015 | |
| Employee Benefits | 357,921 | 357,921 | - | 357,921 | |
| Contracted Services | 4,600 | 4,600 | - | 4,600 | |
| Supplies and Materials | 3,000 | 3,000 | - | 3,000 | |
| Total 71150 - Alternative School | 1,309,499 | 1,314,536 | - | 1,314,536 | |
| 71200 - Special Education | | | | | |
| Salaries | 28,808,471 | 28,432,272 | 1,315 | 28,433,587 | Payroll projection adjustments |
| Employee Benefits | 10,056,549 | 10,010,957 | 4 | 10,010,961 | Associated benefits |
| Contracted Services | 407,000 | 1,364,250 | 2,500 | 1,366,750 | Increased mileage rate |
| Supplies and Materials | 143,941 | 288,941 | - | 288,941 | |
| Equipment | 10,000 | 24,400 | - | 24,400 | |
| Staff Development | - | 3,000 | - | 3,000 | |
| Total 71200 - Special Education | 39,425,961 | 40,123,820 | 3,819 | 40,127,639 | |

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

| | 2021-22 Original Budget | Current Amended Budget | Proposed Increase (Decrease) | Proposed Amended Budget | |
|---|-------------------------------|------------------------------|------------------------------------|-------------------------------|---|
| 71300 - Vocational Education | | | | | |
| Salaries | 4,549,420 | 4,549,420 | 375 | 4,549,795 | CTSO Stipends |
| Employee Benefits | 1,550,575 | 1,550,575 | - | 1,550,575 | |
| Contracted Services | 6,500 | 6,500 | - | 6,500 | |
| Supplies and Materials | 500,000 | 520,000 | - | 520,000 | |
| Equipment | 140,000 | 120,000 | - | 120,000 | |
| Total 71300 - Vocational Education | 6,746,495 | 6,746,495 | 375 | 6,746,870 | |
| 72110 - Student Services | | | | | |
| Salaries | 728,418 | 729,000 | 2,500 | 731,500 | Payroll projection adjustment |
| Employee Benefits | 231,222 | 231,222 | - | 231,222 | |
| Contracted Services | 7,360 | 7,360 | - | 7,360 | |
| Supplies and Materials | 11,500 | 11,500 | - | 11,500 | |
| Staff Development | 7,000 | 7,000 | - | 7,000 | |
| Total 72110 - Student Services | 985,500 | 986,082 | 2,500 | 988,582 | |
| 72120 - Health Services | | | | | |
| Salaries | 1,648,182 | 1,648,982 | 600 | 1,649,582 | Payroll projection adjustment |
| Employee Benefits | 662,885 | 662,885 | 1,000 | 663,885 | Coord School Health-move from equipment |
| Contracted Services | 1,500 | 1,500 | - | 1,500 | |
| Supplies and Materials | 33,795 | 33,795 | - | 33,795 | |
| Equipment | 29,150 | 33,893 | (1,000) | 32,893 | Coord School Health-move to benefits |
| Total 72120 - Health Services | 2,380,255 | 2,381,055 | 600 | 2,381,655 | |

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

| | 2021-22 Original Budget | Current Amended Budget | Proposed Increase (Decrease) | Proposed Amended Budget | |
|--|-------------------------------|------------------------------|------------------------------------|-------------------------------|--|
| 72130 - Other Student Support | | | | | |
| Salaries | 8,714,000 | 8,935,094 | 25,793 | 8,960,887 | Momentum Grant +5.3k; Significant Disp +20.4k |
| Employee Benefits | 2,782,179 | 2,856,858 | 31,975 | 2,888,833 | Associated Benefits |
| Contracted Services | 500,243 | 610,216 | - | 610,216 | |
| Supplies and Materials | 6,200 | 48,420 | (2,882) | 45,538 | Momentum Grant -5.3k; Great Ideas Grant +2.5k |
| Equipment | - | 20,000 | (3,717) | 16,283 | Safe Schools Act-move to other acct |
| Staff Development | 10,000 | 10,000 | - | 10,000 | |
| Other | 1,350 | 1,350 | - | 1,350 | |
| Total 72130 - Other Student Support | 12,013,972 | 12,481,938 | 51,169 | 12,533,107 | |
| 72210 - Regular Instruction Support | | | | | |
| Salaries | 12,024,926 | 12,160,484 | (14,674) | 12,145,810 | Payroll adj +29.6k; Sign. Disp -63.7k; Mentor Stipend +19.5k |
| Employee Benefits | 4,047,643 | 4,072,146 | 22,025 | 4,094,171 | Associated Benefits |
| Contracted Services | 902,703 | 1,171,106 | (7,637) | 1,163,469 | Mileage +2.7k; Engage +5k; Safe Schl move funds -15.3k |
| Supplies and Materials | 1,104,205 | 1,465,314 | (3,000) | 1,462,314 | Safe Schools-move to other acct |
| Equipment | 5,000 | 426,048 | 27,972 | 454,020 | PD equipment +5k; AIR Gmt Equip +10.9k; Safe Sch +12k |
| Staff Development | 1,393,172 | 1,418,172 | - | 1,418,172 | |
| Other | 695,975 | 27,500 | 2,035 | 29,535 | Adult High School and Virtual K-12 Graduation Cost |
| Total 72210 - Regular Instruction Support | 20,173,624 | 20,740,770 | 26,721 | 20,767,491 | |
| 72215 - Alternative School Support | | | | | |
| Salaries | 24,267 | 24,267 | - | 24,267 | |
| Employee Benefits | 5,165 | 5,165 | 165 | 5,330 | Actual retirement cost |
| Total 72215 - Alternative School Support | 29,432 | 29,432 | 165 | 29,597 | |

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

| | 2021-22 Original Budget | Current Amended Budget | Proposed Increase (Decrease) | Proposed Amended Budget | |
|---|-------------------------------|------------------------------|------------------------------------|-------------------------------|--|
| 72220 - Special Education Support | | | | | |
| Salaries | 2,193,912 | 2,253,360 | 30,000 | 2,283,360 | Payroll projections adj-leave payout, degree chg, etc. |
| Employee Benefits | 693,575 | 776,458 | 19,400 | 795,858 | Associated Benefits |
| Contracted Services | 197,854 | 197,854 | - | 197,854 | |
| Supplies and Materials | 230,301 | 498,121 | - | 498,121 | |
| Staff Development | 18,000 | 18,000 | - | 18,000 | |
| Total 72220 - Special Education Support | 3,333,642 | 3,743,793 | 49,400 | 3,793,193 | |
| 72230 - Vocational Education Support | | | | | |
| Salaries | 133,830 | 134,626 | 2,800 | 137,426 | Payroll projection adjustment |
| Employee Benefits | 24,745 | 24,795 | 915 | 25,710 | Associated Benefits |
| Supplies and Materials | 600 | 600 | - | 600 | |
| Staff Development | 2,000 | 2,000 | - | 2,000 | |
| Total 72230 - Vocational Education Support | 161,175 | 162,021 | 3,715 | 166,736 | |
| 72250 - Technology | | | | | |
| Salaries | 1,483,271 | 1,492,643 | - | 1,492,643 | |
| Employee Benefits | 490,701 | 492,005 | - | 492,005 | |
| Contracted Services | 2,454,365 | 2,819,783 | (180,400) | 2,639,383 | Kronos Upgrade +14k; Grant funds not used -196.9k |
| Supplies and Materials | 3,228,377 | 2,828,377 | 2,000 | 2,830,377 | Technology parts for laptops |
| Equipment | 2,915,000 | 1,340,245 | - | 1,340,245 | |
| Staff Development | 34,460 | 34,460 | - | 34,460 | |
| Total 72250 - Technology | 10,606,174 | 9,007,513 | (178,400) | 8,829,113 | |
| 72260 - Adult Education Support | | | | | |
| Salaries | 200,487 | 200,498 | - | 200,498 | |
| Employee Benefits | 49,731 | 49,731 | - | 49,731 | |
| Total 72260 - Adult Education Support | 250,218 | 250,229 | - | 250,229 | |

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

| | 2021-22 Original Budget | Current Amended Budget | Proposed Increase (Decrease) | Proposed Amended Budget | |
|--|-------------------------------|------------------------------|------------------------------------|-------------------------------|--|
| 72310 - Board of Education | | | | | |
| Salaries | 72,194 | 103,394 | 1,850 | 105,244 | Additional funds for Director of School Interviews |
| Employee Benefits | 1,376,413 | 1,397,866 | 142 | 1,398,008 | Associated benefits |
| Contracted Services | 382,800 | 382,800 | 31,500 | 414,300 | RapBack Fee +20k; Director Search +11.5k |
| Insurance Premiums | 1,107,890 | 1,676,133 | 100,000 | 1,776,133 | OJI Claims |
| Trustee's Commission | 1,505,000 | 1,505,000 | 215,000 | 1,720,000 | Based on projected revenue |
| Staff Development | 19,500 | 19,500 | - | 19,500 | |
| Background Investigations/Prof. Dev. | 95,000 | 95,000 | - | 95,000 | |
| Other | 500 | 500 | - | 500 | |
| Total 72310 - Board of Education | 4,559,297 | 5,180,193 | 348,492 | 5,528,685 | |
| 72320 - Director of Schools | | | | | |
| Salaries | 865,935 | 869,151 | 1 | 869,152 | Payroll projection adjustment |
| Employee Benefits | 254,479 | 254,479 | - | 254,479 | |
| Contracted Services | 73,012 | 78,512 | - | 78,512 | |
| Supplies and Materials | 3,650 | 3,650 | - | 3,650 | |
| Equipment | 1,500 | 1,500 | - | 1,500 | |
| Staff Development | 21,250 | 21,250 | - | 21,250 | |
| Total 72320 - Director of Schools | 1,219,826 | 1,228,542 | 1 | 1,228,543 | |
| 72320 - Printing and Communications | | | | | |
| Salaries | 578,604 | 589,433 | - | 589,433 | Actual retirement & medical cost |
| Employee Benefits | 223,697 | 223,697 | 4,430 | 228,127 | |
| Contracted Services | 74,650 | 79,650 | - | 79,650 | |
| Supplies and Materials | 60,776 | 60,776 | - | 60,776 | |
| Equipment | 21,037 | 21,037 | - | 21,037 | |
| Staff Development | 27,982 | 27,982 | - | 27,982 | |
| Total 72320 - Printing and Communications | 986,746 | 1,002,575 | 4,430 | 1,007,005 | |

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

| | 2021-22 Original Budget | Current Amended Budget | Proposed Increase (Decrease) | Proposed Amended Budget | |
|--|-------------------------------|------------------------------|------------------------------------|-------------------------------|--|
| 72410 - Office of the Principal | | | | | |
| Salaries | 15,866,174 | 15,952,174 | - | 15,952,174 | |
| Employee Benefits | 5,958,599 | 6,014,675 | 10,150 | 6,024,825 | Actual medical costs |
| Contracted Services | 30,802 | 36,795 | - | 36,795 | |
| Equipment | 36,000 | 36,000 | - | 36,000 | |
| Staff Development | 39,000 | 40,000 | - | 40,000 | |
| Total 72410 - Office of the Principal | 21,930,575 | 22,079,644 | 10,150 | 22,089,794 | |
| 72510 - Business Affairs | | | | | |
| Salaries | 1,951,427 | 1,977,752 | 11,100 | 1,988,852 | Leave payout +8.1k; Temporary help +3k |
| Employee Benefits | 690,496 | 710,185 | 230 | 710,415 | Associated Benefits |
| Contracted Services | 157,889 | 157,963 | - | 157,963 | |
| Supplies and Materials | 21,680 | 21,680 | - | 21,680 | |
| Equipment | 5,800 | 5,800 | - | 5,800 | |
| Staff Development | 32,296 | 32,296 | - | 32,296 | |
| Total 72510 - Business Affairs | 2,859,588 | 2,905,676 | 11,330 | 2,917,006 | |
| 72520 - Human Resources | | | | | |
| Salaries | 2,065,306 | 2,075,799 | 306,890 | 2,382,689 | Personal Lv Buyout+294k; Payroll proj adj+10k; OT+2.8k |
| Employee Benefits | 655,808 | 655,808 | 24,330 | 680,138 | Associated benefits; actual medical cost |
| Contracted Services | 108,230 | 108,230 | 1,700 | 109,930 | Consulting Service actual cost+1.2k; Dues +450 |
| Supplies and Materials | 40,500 | 40,500 | - | 40,500 | |
| Equipment | 181,200 | 181,200 | - | 181,200 | |
| Staff Development | 34,650 | 34,650 | (450) | 34,200 | Move to Dues acct |
| Total 72520 - Human Resources | 3,085,694 | 3,096,187 | 332,470 | 3,428,657 | |

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

| | 2021-22 Original Budget | Current Amended Budget | Proposed Increase (Decrease) | Proposed Amended Budget | |
|--|-------------------------------|------------------------------|------------------------------------|-------------------------------|--|
| 72610 - Operation of Plant | | | | | |
| Salaries | 6,632,318 | 6,634,398 | 34,700 | 6,669,098 | Payroll projection adjustment+3.7k;custodial OT+31k |
| Employee Benefits | 3,055,508 | 3,055,508 | - | 3,055,508 | |
| Contracted Services | 602,400 | 602,400 | 500 | 602,900 | Mileage reimbursement for regional custodial supervisor |
| Supplies and Materials | 824,462 | 835,232 | 11,825 | 847,057 | Fuel cost +6.8k;Custodial Supplies +5k |
| Equipment | 669,000 | 669,000 | - | 669,000 | |
| Utilities | 6,914,680 | 6,914,680 | 210,000 | 7,124,680 | Electricity +200k;Water/Sewer +10k based on projected cost |
| Insurance Premiums | 590,136 | 721,859 | - | 721,859 | |
| Staff Development | 5,000 | 5,000 | - | 5,000 | |
| Total 72610 - Operation of Plant | 19,293,504 | 19,438,077 | 257,025 | 19,695,102 | |
| 72620 - Maintenance of Plant | | | | | |
| Salaries | 3,159,564 | 3,229,508 | 2,900 | 3,232,408 | Leave payout |
| Employee Benefits | 1,370,781 | 1,454,353 | - | 1,454,353 | |
| Contracted Services | 1,972,797 | 1,972,797 | - | 1,972,797 | |
| Supplies and Materials | 1,482,472 | 1,477,472 | 5,800 | 1,483,272 | Fuel cost |
| Equipment | 143,000 | 148,000 | - | 148,000 | |
| Insurance Premiums | 60,168 | 69,411 | - | 69,411 | |
| Staff Development | 10,000 | 10,000 | - | 10,000 | |
| Total 72620 - Maintenance of Plant | 8,198,782 | 8,361,541 | 8,700 | 8,370,241 | |
| 73400 - Early Childhood Education | | | | | |
| Salaries | 1,765,292 | 1,780,911 | 1,860 | 1,782,771 | Payroll projection adjustment |
| Employee Benefits | 741,852 | 745,699 | 6,000 | 751,699 | Associated benefits: actual retirement & medical costs |
| Contracted Services | 2,500 | 2,500 | - | 2,500 | |
| Supplies and Materials | 22,500 | 22,500 | - | 22,500 | |
| Equipment | 12,500 | 12,500 | - | 12,500 | |
| Staff Development | 6,000 | 6,000 | - | 6,000 | |
| Total 73400 - Early Childhood Education | 2,550,644 | 2,570,110 | 7,860 | 2,577,970 | |

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

| | 2021-22 Original Budget | Current Amended Budget | Proposed Increase (Decrease) | Proposed Amended Budget |
|--|-------------------------------|------------------------------|------------------------------------|-------------------------------|
| 82130 - Debt Service | | | | |
| Principal Payments | 6,180,140 | 6,180,140 | - | 6,180,140 |
| Total 82130 - Debt Service | 6,180,140 | 6,180,140 | - | 6,180,140 |
| 82230 - Debt Service | | | | |
| Lease Interest Payments | 239,831 | 239,831 | - | 239,831 |
| Total 82230 - Debt Service | 239,831 | 239,831 | - | 239,831 |
| 99100 - Interfund Transfers | | | | |
| | - | 7,000,000 | 750,000 | 7,750,000 |
| | 486,168 | 486,168 | - | 486,168 |
| Total 99100 - Interfund Transfers | 486,168 | 7,486,168 | 750,000 | 8,236,168 |
| Total Expenditures | 324,974,257 | 337,996,486 | 1,762,322 | 339,758,808 |

Temp Transfer to Extended School for Summer Lrng Camps

Ending Reserves and Fund Balance

| | | | | |
|--|-------------------|-------------------|--------------------|-------------------|
| Fund Balance | 10,625,009 | 19,858,942 | (2,924,529) | 16,934,413 |
| On-The-Job Injury Reserve | 702,218 | 702,218 | - | 702,218 |
| Property & Liability Insurance Reserve | 781,000 | 781,000 | - | 781,000 |
| BEP Reserve | - | - | - | - |
| Career Ladder Reserve | (826) | (225) | - | (225) |
| 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 | 0.00 | 1,609,500 |
| Assign for Technology Equipment, Purchases and Leases | 6,419,971 | 6,419,971 | - | 6,419,971 |
| Total Reserves and Fund Balance | 22,136,872 | 31,371,406 | (2,924,529) | 28,446,877 |

Projected fund balance at 6/30/22

05/02/2022

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

CMCSS

| | 2021-22 Original Budget | Current Amended Budget | Proposed Increase (Decrease) | Proposed Amended Budget |
|---|--|---------------------------------------|---|--|
| <i>Total Expenditures, Reserves and Fund Balance</i> | 347,111,129 | 369,367,892 | (1,162,207) | 368,205,685 |

Clarksville-Montgomery County School System
Child Nutrition Fund Budget

| | 2020-2021 Original Budget | Current Amended Budget | Proposed Increase (Decrease) | Amended Budget | |
|------------------------------------|---------------------------------|------------------------------|------------------------------------|-------------------|---|
| <u>Estimated Revenues</u> | | | | | |
| Local Revenues | | | | | |
| 43521 Lunch Payments - Children | 3,527,338 | 3,527,338 | (3,527,338) | - | Based on year-to-date collections based on SSO prgm |
| 43522 Lunch Payments - Adults | 170,960 | 170,960 | (100,000) | 70,960 | Based on year-to-date collections based on SSO prgm |
| 43523 Income from Breakfast | 178,637 | 178,637 | (178,637) | - | Based on year-to-date collections based on SSO prgm |
| 43525 Ala Carte Sales | 1,257,355 | 1,257,355 | (1,200,000) | 57,355 | Based on year-to-date collections based on SSO prgm |
| 43990 Contract Services | 30,000 | 30,000 | 307,336 | 337,336 | Contract Services - Headstart & Genesis Lrng |
| 44110 Interest Earned | 23,767 | 23,767 | - | 23,767 | |
| 44130 Sale of Materials & Supplies | 38,933 | 38,933 | - | 38,933 | |
| 44170 Miscellaneous Refund | 509 | 509 | 8,408 | 8,917 | Based on year-to-date refunds from vendors |
| 44530 Sale of Equipment | 10,000 | 10,000 | (8,000) | 2,000 | Less equipment sold |
| Total Local Revenues | 5,237,499 | 5,237,499 | (4,698,231) | 539,268 | |
| State Revenues - BEP | | | | | |
| 46520 School Food Service | 157,834 | 157,834 | - | 157,834 | |
| Total State Revenues | 157,834 | 157,834 | - | 157,834 | |
| Federal Revenues | | | | | |
| 47111 Section 4 - Lunch Funds | 8,869,147 | 8,869,147 | 7,820,698 | 16,689,845 | Based on year-to-date collections based on SSO prgm |
| 47112 USDA - Commodities | 1,300,000 | 1,300,000 | - | 1,300,000 | |
| 47113 Breakfast Reimbursement | 3,434,890 | 3,434,890 | 3,339,489 | 6,774,379 | Based on year-to-date collections based on SSO prgm |
| 47114 USDA | - | - | 1,374,570 | 1,374,570 | Received for revenue loss/supply chain issues |
| Total Federal Revenues | 13,604,037 | 13,604,037 | 12,534,757 | 26,138,794 | |
| Total Revenues | 18,999,370 | 18,999,370 | 7,836,526 | 26,835,896 | |
| Beginning Fund Balance | 5,209,210 | 5,579,300 | - | 5,579,300 | Actual Fund Balance at 6/30/21 |
| Total Available Funds | 24,208,580 | 24,578,670 | 7,836,526 | 32,415,196 | |

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

| | 2020-2021 Original Budget | Current Amended Budget | Proposed Increase (Decrease) | Amended Budget | |
|--|---------------------------------|------------------------------|------------------------------------|-------------------|---|
| <i>Expenditures (Appropriations)</i> | | | | | |
| 73100 - Food Service | | | | | |
| Salaries | 6,266,715 | 6,294,796 | 400 | 6,295,196 | Based on education/experience requirements |
| Employee Benefits | 2,729,869 | 2,729,869 | - | 2,729,869 | |
| Contracted Services | 713,723 | 713,723 | 631 | 714,354 | Cell phone cost |
| Supplies and Materials | 9,413,833 | 9,419,528 | 1,049,459 | 10,468,987 | Food Supplies \$1.03M; Fuel \$9.4k; POS for KIMS \$5.7k |
| Utilities | 797,671 | 797,671 | - | 797,671 | |
| Insurance Premiums | 8,000 | 8,000 | - | 8,000 | |
| Other Charges | 18,082 | 18,082 | 2,000 | 20,082 | Additional cost due to supply chain issues |
| Equipment | 283,500 | 283,500 | - | 283,500 | |
| Total 73100 - Food Service | 20,231,393 | 20,265,169 | 1,052,490 | 21,317,659 | |
| Total Expenditures | 20,231,393 | 20,265,169 | 1,052,490 | 21,317,659 | |
| Ending Fund Balance | 3,977,187 | 4,313,501 | 6,784,036 | 11,097,537 | Projected fund balance at 6/30/22 |
| Total Expenditures and Fund Balance | 24,208,580 | 24,578,670 | 7,836,526 | 32,415,196 | |

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

| | 2021-2022 Original Budget | Current Amended Budget | Proposed Increase (Decrease) | Proposed Amended Budget | |
|-------------------------------------|---------------------------------|------------------------------|------------------------------------|-------------------------------|--------------------------------|
| <u>Estimated Revenues</u> | | | | | |
| Local Revenues | | | | | |
| <u>Local Revenues</u> | | | | | |
| Current Property Tax | 1,966,800 | 1,966,800 | - | 1,966,800 | |
| 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 | 2,172,280 | 2,172,280 | - | 2,172,280 | |
| <u>State Revenues - BEP</u> | | | | | |
| Basic Education Program | 11,844,100 | 11,844,100 | - | 11,844,100 | |
| Other State Education Funds | - | 151,938 | - | 151,938 | |
| Total State Revenues - BEP | 11,844,100 | 11,996,038 | - | 11,996,038 | |
| <u>Federal Revenues</u> | | | | | |
| Educ. of the Handicapped Act | 1,291,137 | 1,089,145 | - | 1,089,145 | |
| Total Federal Revenues | 1,291,137 | 1,089,145 | - | 1,089,145 | |
| Total Revenues | 15,307,517 | 15,257,463 | - | 15,257,463 | |
| Beginning Fund Balance | 2,346,426 | 4,006,417 | - | 4,006,417 | Actual fund balance at 6/30/21 |
| Total Available Funds | 17,653,943 | 19,263,880 | - | 19,263,880 | |

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

| | 2021-2022 Original Budget | Current Amended Budget | Proposed Increase (Decrease) | Proposed Amended Budget | |
|--|--|---------------------------------------|---|--|--------------------------------------|
| <u>Expenditures (Appropriations)</u> | | | | | |
| 72310 - Board of Education | | | | | |
| Trustee's Commission | 52,067 | 52,067 | 8,900 | 60,967 | Based on projected cost |
| Total 72310 - Board of Education | 52,067 | 52,067 | 8,900 | 60,967 | |
| 72710 - Transportation | | | | | |
| Salaries | 9,151,232 | 9,459,430 | 110,000 | 9,569,430 | Overtime costs |
| Employee Benefits | 3,888,687 | 3,913,218 | - | 3,913,218 | |
| Contracted Services | 517,700 | 527,700 | - | 527,700 | |
| Supplies and Materials | 1,692,502 | 1,711,022 | 550,000 | 2,261,022 | Increased cost in propand and diesel |
| Equipment | 1,683,000 | 1,664,480 | - | 1,664,480 | |
| Insurance Premiums | 122,126 | 128,907 | - | 128,907 | |
| Staff Development | 30,000 | 30,000 | - | 30,000 | |
| Total 72710 - Transportation | 17,085,247 | 17,434,757 | 660,000 | 18,094,757 | |
| Total Expenditures | 17,137,314 | 17,486,824 | 668,900 | 18,155,724 | |
| Ending Fund Balance | 516,629 | 1,777,056 | (668,900) | 1,108,156 | Projected fund balance as of 6/30/22 |
| Total Expenditures and Fund Balance | 17,653,943 | 19,263,880 | - | 19,263,880 | |

| |
|---|
| Clarksville-Montgomery County School System Extended School Program Fund |
|---|

| | 2021-2022 Original Budget | Current Amended Budget | Proposed Increase (Decrease) | Proposed Amended Budget |
|--|---------------------------------|------------------------------|------------------------------------|-------------------------------|
|--|---------------------------------|------------------------------|------------------------------------|-------------------------------|

Estimated Revenues**Local Revenues**

| | | | | |
|-----------------------------|----------------|----------------|------------------|--|
| Tuition - Summer School | 135,000 | 135,000 | (135,000) | - Summer Learning Camps reimbursed through state/federal |
| Tuition - Credit Recovery | 40,000 | 40,000 | (40,000) | - Summer Learning Camps reimbursed through state/federal |
| Total Local Revenues | 175,000 | 175,000 | (175,000) | - |

State Revenues

| | | | | |
|-----------------------------|----------------|----------------|------------------|--|
| Other State Education Funds | 152,455 | 868,940 | 2,675,033 | 3,543,973 Summer Learning Camps reimbursed through state/federal |
| Total State Revenues | 152,455 | 868,940 | 2,675,033 | 3,543,973 |

Federal Revenues

| | | | | |
|-------------------------------|----------|----------------|----------------|--|
| Other Federal Funds | - | 305,301 | 844,747 | 1,150,048 Summer Learning Camps reimbursed through state/federal |
| Total Federal Revenues | - | 305,301 | 844,747 | 1,150,048 |

Non-Revenue Sources

| | | | | |
|----------------------------------|----------|------------------|----------------|--|
| Operating Transfers | - | 2,000,000 | 750,000 | 2,750,000 Temporary transfer from General Fund |
| Total Non-Revenue Sources | - | 2,000,000 | 750,000 | 2,750,000 |

| | | | | |
|-----------------------|----------------|------------------|------------------|------------------|
| Total Revenues | 327,455 | 3,349,241 | 4,094,780 | 7,444,021 |
|-----------------------|----------------|------------------|------------------|------------------|

| | | | | |
|-------------------------------|----------------|----------------|----------|--|
| Beginning Fund Balance | 177,735 | 189,591 | - | 189,591 Actual fund balance as of 6/30/2021 |
|-------------------------------|----------------|----------------|----------|--|

Total Available Funds

| | | | | |
|--|----------------|------------------|------------------|------------------|
| | 505,190 | 3,538,832 | 4,094,780 | 7,633,612 |
|--|----------------|------------------|------------------|------------------|

Expenditures (Appropriations)**71100 - Regular Instruction**

| | | | | |
|------------------------|---------|-----------|-----------|---|
| Salaries | 209,700 | 1,096,081 | 1,877,600 | 2,973,681 Summer Learning Camps-teachers and ed assistants |
| Employee Benefits | 38,890 | 192,879 | 315,484 | 508,363 Associated benefits |
| Contracted Services | 40,525 | 40,525 | (40,525) | - Not needed due to Summer Learning Camps |
| Supplies and Materials | - | - | 98,649 | 98,649 Summer Learning Camps-supplies & materials |
| Equipment | - | - | 370,259 | 370,259 Summer Learning Camps-charging carts;VR field trips |

| | | | | |
|--|----------------|------------------|------------------|------------------|
| Total 71100 - Regular Instruction | 289,115 | 1,329,485 | 2,621,467 | 3,950,952 |
|--|----------------|------------------|------------------|------------------|

| |
|---|
| Clarksville-Montgomery County School System Extended School Program Fund |
|---|

| | 2021-2022 Original Budget | Current Amended Budget | Proposed Increase (Decrease) | Proposed Amended Budget |
|--|---------------------------------|------------------------------|------------------------------------|---|
| 72120 - Health Services | | | | |
| Salaries | - | - | 34,440 | 34,440 Summer Learning Camps-nurses |
| Employee Benefits | - | - | 7,286 | 7,286 Associated benefits |
| Total 72120 - Health Services | - | - | 41,726 | 41,726 |
| 72130 - Other Student Support | | | | |
| Contracted Services | - | - | 67,844 | 67,844 Summer Learning Camps-security services (SROs) |
| Total 72130 - Other Student Support | - | - | 67,844 | 67,844 |
| 72310 - Board of Education | | | | |
| Trustee's Commission | 600 | 600 | (600) | - Not needed since revenue is from ePlan |
| Total 72310 - Board of Education | 600 | 600 | (600) | - |
| 72410 - Office of the Principal | | | | |
| Salaries | 40,756 | 25,000 | 6,800 | 31,800 Summer Learning Camps-office assistants |
| Employee Benefits | 7,399 | 4,571 | 2,157 | 6,728 Associated benefits |
| Total 72410 - Office of the Principal | 48,155 | 29,571 | 8,957 | 38,528 |
| 72610 - Operation of Plant | | | | |
| Salaries | - | - | 42,700 | 42,700 Summer Learning Camps-custodians |
| Employee Benefits | - | - | 9,033 | 9,033 Associated benefits |
| Supplies and Materials | - | - | 3,000 | 3,000 Summer Learning Camps-custodial supplies |
| Total 72610 - Operation of Plant | - | - | 54,733 | 54,733 |

| |
|---|
| Clarksville-Montgomery County School System Extended School Program Fund |
|---|

CMCSS

| | 2021-2022 Original Budget | Current Amended Budget | Proposed Increase (Decrease) | Proposed Amended Budget | |
|--|---------------------------------|------------------------------|------------------------------------|-------------------------------|---|
| 72710 - Transportation | | | | | |
| Salaries | - | - | 150,600 | 150,600 | Summer Learning Camps-bus drivers & bus aides |
| Employee Benefits | - | - | 31,851 | 31,851 | Associated benefits |
| Contracted Services | - | - | 83,445 | 83,445 | Summer Learning Camps-maintenance cost |
| Supplies and Materials | - | - | 200,000 | 200,000 | Summer Learning Camps-fuel cost |
| Total 72710 - Transportation | - | - | 465,896 | 465,896 | |
| 73100 - Food Service | | | | | |
| Salaries | - | - | 36,600 | 36,600 | Summer Learning Camps-cafeteria workers |
| Employee Benefits | - | - | 7,742 | 7,742 | Associated benefits |
| Supplies and Materials | - | - | 30,000 | 30,000 | Summer Learning Camps-snacks |
| Total 73100 - Food Service | - | - | 74,342 | 74,342 | |
| Total Expenditures | 337,870 | 1,359,656 | 3,334,365 | 4,694,021 | |
| Ending Fund Balance | 167,320 | 2,179,176 | 760,415 | 2,939,591 | Projected fund balance as of 6/30/2022 |
| Total Expenditures and Fund Balance | 505,190 | 3,538,832 | 4,094,780 | 7,633,612 | |

Resolution 22-6-3 was pulled from the Consent Agenda prior to voting.

Consent Agenda

22-6-1, 22-6-2, 22-6-4, 22-6-5, 22-6-6, 22-6-7

Minutes – May 9, 2022

Clerk's Report

Nominating Committee Nominations

Mayor Nominations and Appointments

Highway Department 1st Quarter 2022 Road Reports

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

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

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

Yeses – 20 Noes – 0 Abstentions – 0

ABSENT: Brandon Butts

**RESOLUTION OF THE COUNTY COMMISSION OF MONTGOMERY COUNTY,
TENNESSEE APPROVING AN ECONOMIC IMPACT PLAN FOR THE VULCAN PLANT
DEVELOPMENT AREA AND ADOPTING DESIGNATED DEVELOPMENT AREA
POLICIES AND PROCEDURES**

WHEREAS, The Industrial Development Board of the County of Montgomery (the "Board") has submitted to Montgomery County, Tennessee (the "County") an economic impact plan (the "Economic Impact Plan") regarding the development of an area located at and around 1151 College Street in Clarksville, known as the Vulcan Plant Development Area (the "Plan Area"); and

WHEREAS, the development of the Plan Area would include the redevelopment of the site of the plant formerly operated by Vulcan Corporation into a mixed-use project including retail, commercial and residential establishments (the "Project"); and

WHEREAS, the Frosty Morn site is included in the description of (the "Project) in the Economic Impact Plan; and

WHEREAS, the Economic Impact Plan would permit certain tax increment incentives ("Tax Increment Incentives") to be provided pursuant to Chapter 53, Title 7 of the Tennessee Code Annotated (the "Act"); and

WHEREAS, the Board has approved the submission to the County of the Economic Impact Plan at a meeting on May 11, 2022; and

WHEREAS, the proceeds of the Tax Increment Incentives would be used to pay or finance eligible costs under the Act (the "TIF Eligible Costs") relating to the development of the Plan Area; and

WHEREAS, certain incremental property tax revenues (the "TIF Revenues") that result from the development of the Plan Area under the Economic Impact Plan will be allocated to the Board as provided in the Economic Impact Plan to be used to assist in providing the Tax Increment Incentives; and

WHEREAS, any financing of the Board secured by TIF Revenues shall not represent or constitute a debt or pledge of the faith and credit or the taxing power of the Board, the City of Clarksville or Montgomery County, Tennessee; and

WHEREAS, the Board of Directors of the Board has approved and submitted the Economic Impact Plan to the County Commission of Montgomery County, Tennessee for approval in accordance with Tenn. Code Ann. § 7-53-312; and

WHEREAS, the Board of Directors of the Board held a public hearing related to the Economic Impact Plan, and a summary of that public hearing has been provided to the County Commission of Montgomery County; and

WHEREAS, the Board has further prepared certain Policies and Procedures For Tax Increment Incentive Programs for Designated Development Areas (the "Designated Development Area Policies and Procedures") which the Board has determined to adopt; and

WHEREAS, the Board of Directors of the Board has determined to make the Designated Development Area Policies and Procedures applicable to the Economic Impact Plan, subject to the approval of the Designated Development Area Policies and Procedures by the County Commission of Montgomery County and the City Council of the City of Clarksville, Tennessee.

NOW, THEREFORE, BE IT RESOLVED by the County Commission of Montgomery County, Tennessee (the "County Commission"), that (i) the Economic Impact Plan, in the form attached hereto as Exhibit A, being in the interests of the citizens of Montgomery County, Tennessee, is hereby approved by the County Commission, (ii) the Designated Development Area Policies and Procedures, in the form attached hereto as Exhibit B, are hereby approved and adopted by the County Commission; (iii) the application of the Designated Development Area Policies and Procedures to the administration of the Economic Impact Plan is approved; and (iv) the officers of the County are authorized to take all appropriate action to carry out the terms of the Economic Impact Plan.

Duly passed and approved this 13th day of June 2022.



Sponsor J. Dumas

Commissioner Ray Brewer

Approved J. Dumas
County Mayor

Attested Kellie D. Jackson Clerk
County Clerk

By: Jeressa Cottrell, CO

STATE OF TENNESSEE)

COUNTY OF MONTGOMERY)

I, Kellie Jackson, certify that I am the duly qualified and acting County Clerk of Montgomery County, Tennessee, and as such official I further certify that attached hereto is a copy of excerpts from the minutes of a regular meeting of the governing body of the County held on _____, 2022; that these minutes were promptly and fully recorded and are open to public inspection; that I have compared said copy with the original minute record of said meeting in my official custody; and that said copy is a true, correct and complete transcript from said original minute record insofar as said original record relates to the Vulcan Plant Development Area.

WITNESS my official signature and seal of said County this _____ day of _____,
2022.

County Clerk

**THE INDUSTRIAL DEVELOPMENT BOARD OF
THE COUNTY OF MONTGOMERY**

**ECONOMIC IMPACT PLAN
FOR
VULCAN PLANT DEVELOPMENT AREA**

I. Authority for Economic Impact Plan

Industrial development corporations (“IDBs”) are authorized under Title 7, Chapter 53 of the Tennessee Code Annotated (the “IDB Act”), including Tenn. Code Ann. § 7-53-312, to prepare and submit to cities and counties an economic impact plan with respect to an area that includes a project within the meaning of Tenn. Code Ann. § 7-53-101 and such other properties that the IDB determines will be directly improved or benefited due to the undertaking of a project. Tennessee Code Annotated § 7-53-312 also authorizes cities and counties to allocate new incremental tax revenues, which arise from the area subject to the economic impact plan, to an IDB to promote economic development, to pay the cost of projects or to pay debt service on bonds or other obligations issued by the IDB to pay the costs of projects.

II. Overview and Project Identity

For a century and a half, the area that is the subject of this economic impact plan (this “Plan”) served as the industrial center for the City of Clarksville. Among other sites, this area includes the Clarksville Foundry, which has been in continuous operation since 1847, the B.F. Goodrich plant, which began operations in 1939 and closed in 2019, and Frosty Morn, a sausage packing facility that began operations in 1948 and ceased operations in 1977. The B.F. Goodrich Plant, located at 1151 College Street, encompassed slightly more than 26 acres and at one point was the largest employer in the City of Clarksville (the “City”). That plant was subsequently acquired by Vulcan Corporation after nearly eighty years of operation. The Vulcan plant closed in 2019, and the primary buildings on the plant site have been demolished. The Frosty Morn plant closed in 1977 and has been vacant for decades.

The Vulcan plant anchored an industrial area in the City that is now located on a commercial corridor that serves as one of the primary entryways to the downtown center of the City. Along with the site of the Vulcan plant, a number of the commercial properties adjacent to or near the Vulcan plant site are underutilized or not fully developed. The Industrial Development Board of the County of Montgomery (the “Board”) has determined to adopt (this “Plan”) to promote and accelerate economic development of the Vulcan plant site as well as adjacent and nearby properties, notably the Frosty Morn site that is owned by the City, which will directly benefit from the redevelopment of the Vulcan plant site.

The Vulcan plant site was recently acquired by a developer who plans to redevelop the Vulcan plant site with retail and commercial establishments, apartments that will be available for persons of moderate income, and offices. These components of this mixed-used redevelopment of the Vulcan plant site will each constitute an eligible project within the meaning of Tenn. Code Ann. § 7-53-101(15). The City also intends to redevelop the Frosty Morn site as a public building, including a multi-cultural center, which will also constitute an eligible project. These projects are collectively referred to herein as the “Project.” The Project shall constitute the “project” that is within the Plan Area identified herein for purposes of Tenn. Code Ann. § 7-53-312.

III. Boundaries of Plan Area

The area that would be subject to this Plan, and to the tax increment incentive provisions described below, includes only the property on which the Project will be located and surrounding properties that will be directly improved or benefited due to the undertaking of the Project. The map of the area that will be subject to this plan (the "Plan Area"), which consists of approximately 106.48 +/- acres, is shown on Exhibit A attached hereto. A list of the parcels included in the Plan Area and the property taxes for each parcel for 2021, which will be the bases taxes for each parcel, is attached hereto as Exhibit B. The Plan Area is hereby declared to be subject to this Plan.

IV. Financial Assistance

The Board will provide financial assistance to eligible projects within the meaning of the IDB Act that are undertaken in the Plan Area, including the Project, by applying the tax increment incentive in the manner described below to pay or reimburse property owners for the payment of all or a portion of certain eligible costs that will be incurred in connection with the development of the Plan Area. These costs are expected to primarily relate to the construction and installation of public infrastructure to be made in or adjacent to the Plan Area that is necessary to serve the Project and other development in the Plan Area but may also include other costs that are approved as provided below. For these purposes, public infrastructure shall have the meaning given to such term in Tenn. Code Ann. § 9-23-102(16), which includes roads, streets, publicly owned or privately owned parking lots, facilities or garages, traffic signals, sidewalks or other public improvements that are available for public use, utility improvements and storm water and drainage improvements, whether or not located on public property or a publicly dedicated easement.

The Board, subject to the terms of one or more development agreements to be negotiated with property owners and/or developers of property in the Plan Area, will pay and/or reimburse all or a portion of the cost of such public infrastructure or other approved costs upon receipt of adequate documentation of such costs. The Board and each property owner and/or developer will enter into a development agreement with respect to the scope of the public improvements and the cost of the public improvements to be paid or reimbursed and/or the payment or reimbursement of any other approved costs.

Tenn. Code Ann. § 9-23-108 does not permit the application of incremental tax revenues to pay costs other than the costs of public infrastructure without first receiving a written determination from the Comptroller of the State of Tennessee (the "State") and the Commissioner of Economic and Community Development of the State that the use of tax increment revenues for such purposes is in the best interest of the State. It is not expected that the tax increment incentive authorized by this Plan would be used to pay for any costs other than public infrastructure, but the Board is authorized to pay for costs that do not constitute public infrastructure if the Board determines that the payment of such costs is necessary for the Project to be financially feasible. In such case, the Board may seek a written determination from the State as to the eligibility of costs other than the costs of public infrastructure. Public infrastructure together with any additional costs approved as described in this paragraph are referred to in this Plan as "Eligible Costs."

V. Expected Benefits to City and County

The undertaking of the Project and the accelerated development of the surrounding area would be a transformational project for the Plan Area in particular and the City and Montgomery County (the "County") as a whole. The redevelopment of the Plan Area will provide an enhanced gateway to the City that will improve the image of the City for visitors and residents.

The Project and other capital investment in the Plan Area is expected to exceed \$300,000,000. Each \$1,000,000 of capital investment in the Plan Area that occurs or is accelerated due to the development of the Project should create, using a conservative estimate, 500 construction jobs for the duration of the construction period relating to the capital investment.

Permanent jobs are also expected to be created as a result of the development of the Project. Significant retail and other commercial development are expected to occur in the Plan Area. A reasonable estimate of the commercial development initially expected to occur or be accelerated due to the construction of the Project is at least 875,000 square feet of development. The development of that amount of retail and multi-family space, which is a conservative estimate, should result in at least 350 new jobs, using a conservative standard of one job per 2,500 square feet of commercial space.

The County and the City are also expected to realize additional tax receipts as a result of the accelerated development of the Plan Area. With respect to property taxes, the County and the City will continue to receive existing property tax revenues from the Plan Area as base taxes pursuant to the IDB Act. To the extent property tax revenues are increased due to capital investment in the Plan Area, much of the incremental property tax revenue would be applied as provided herein to pay for costs of developing the Plan Area and/or debt service relating thereto. However, that portion of the additional property taxes that would be allocable to pay debt service on the County's and the City's debt would be retained by the County. If \$300,000,000 in appraised value of additional commercial capital investment was made in the Plan Area and \$1,000,000 in appraised value of additional residential development was also made, which are conservative estimates, the County and the City in the aggregate would realize approximately \$1,360,629 in annual additional property tax revenue to pay debt service, using the current County and City tax rates of \$2.99 and \$1.09 respectively, and assuming approximate County and City debt service percentages of 28% and 27.14% respectively. The County and the City would also immediately receive all incremental personal property taxes collected within the Plan Area.

Furthermore, new retail establishments that are developed in the Plan Area will result in increased annual local sales tax revenues. If 87,500 square feet of retail space is constructed and such retail space results in additional annual retail sales of \$8,750,000 (using a conservative estimate of \$100 of annual sales per square foot), the County and the City would realize approximately \$218,750 in additional local sales tax revenues annually from the development of the Plan Area that would be allocated to the County and the City.

VI. Distribution of Property Taxes and Tax Increment Incentive

a. Distribution of Taxes. Property taxes, excluding personal property taxes (which shall not be allocated pursuant to this Plan), imposed on the property located within the Plan Area shall be allocated and distributed as provided in this part. The taxes assessed by the County and the City on the real property within the Plan Area will be divided and distributed, subject to the elections and alternatives, permitted below, as follows in accordance with the IDB Act and Title 9, Chapter 23 of the Tennessee Code Annotated, being the Uniformity in Tax Increment Financing Act of 2012 (the "Tax Increment Act"):

i. The portion of the real property taxes payable with respect to the tax parcels in the Plan Area equal to the year prior to the date of approval of this Plan (the "Base Tax Amount") shall be allocated to and, as collected, paid to the County and the City as all other taxes levied by the County and the City on all other properties; provided, however, that in any year in which the taxes on the property within the Plan Area are less than the Base Tax Amount, there shall be allocated and paid to the County and the City only the taxes actually imposed.

ii. The excess of real property taxes over the Base Tax Amount (the "TIF Revenues") shall be allocated and, as collected, paid into a separate fund or funds of the Board, created to hold such payments until the tax proceeds in the funds are to be applied (A) to pay Eligible Costs relating to development within the Plan Area in order to promote economic development and/or (B) to pay

debt service on the obligations expected to be issued by the Board to finance Eligible Costs (the "TIF Obligations") within the Plan Area.

This allocation is subject to the provisions of Tenn. Code Ann. §7-53-312(j) and the Tax Increment Act, which requires that taxes levied upon property within the Plan Area for the payment of debt service of the County and the City shall not be allocated to the Board and is further subject to the retention or payment of any applicable administrative expenses and fees of the Board, the City or the County consistent with any policies of any of such entities and/or to be paid under the development agreement to be entered into between any property owner and/or developer and the Board.

It is expected that existing tax parcels with the Plan Area will need to be subdivided and/or aggregated in order to facilitate the phased development of the Plan Area. The Base Tax Amount with respect to each tax parcel that is subdivided shall be allocated to each subdivided parcel on a pro-rated basis using the acreage of each subdivided parcel as a percentage of the total acreage of the original tax parcel. If tax parcels are aggregated, the Base Tax Amount for each such parcel shall also be aggregated.

The Board is authorized to make all calculations of TIF Revenues on the basis of each parcel within the Plan Area instead of on an aggregate basis as permitted by the Tax Increment Act. If the Board opts to have such calculations made based upon each parcel, the Board shall give notice to the County and the City that such methodology will be used prior to the first allocation date of any TIF Revenues.

As permitted by the Tax Increment Act, the Board is hereby authorized to separately group one or more parcels with the Plan Area for purposes of calculating and allocating the TIF Revenues, and in such case, the allocation of TIF Revenues shall be calculated and made based upon each such parcel or group of parcels, and not the entire Plan Area. The Board is specifically authorized to undertake such grouping of parcels at any time that this Plan is effective as of the beginning of any year (but not later than the tenth full year commencing after the execution of the initial development agreement relating to property in the Plan Area), and the Board may reserve the right in any development agreement to regroup one or more parcels for purposes of making the calculations of TIF Revenues hereunder. The Board shall give notice of any such grouping of parcels to the County and the City.

The Board is also authorized to designate, by notice to the County and the City, that the allocation of TIF Revenues from any parcel or group of parcels shall begin in different years in order to match TIF Revenues with the application of TIF Revenues for the purposes provided herein, subject to the maximum allocation period as to any parcel provided below, provided that allocation of TIF Revenues as to any parcel in the Plan Area must commence no later than the tenth full year after the execution of the initial development agreement relating to property in the Plan Area.

Allocations of TIF Revenues by the County and the City shall be made (i) as to TIF Revenues derived from non-delinquent taxes, within sixty (60) days of the date such taxes are due without penalty for each tax year and (ii) as to TIF Revenues derived from delinquent taxes, within sixty (60) days from when such taxes are collected by the County and the City.

b. TIF Obligations. In order to pay certain Eligible Costs, the Board expects to use all or a portion of the incremental tax revenues that it will receive as a result of the adoption of this Plan to pay debt service on obligations that may be issued to the Board to finance such costs. This tax increment financing or financings, if issued, would be structured as follows:

i. The Board may borrow funds through the issuance and sale of notes, bonds or other obligations of the Board. The Board shall pledge all or a portion of the TIF Revenues allocated to the Board pursuant to this Plan to the payment of such notes, bonds or other obligations, including,

without limitation, principal and interest thereon. In no event will the obligations issued by the Board be considered a debt or obligation of the County or the City in any manner whatsoever, and the source of the funds to satisfy the Board's payment obligations thereunder shall be limited solely to the TIF Revenues and shall otherwise be non-recourse to the Board.

ii. The proceeds of the notes, bonds or obligations shall be used to pay Eligible Costs, costs of issuances relating to notes, bonds or obligations and capitalized interest on the notes, bonds or other obligations to the extent permitted by the IDB Act.

iii. Any tax increment financing may be refinanced by the Board at any time as permitted by the IDB Act, and upon such refinancing, available tax increment revenues shall be applied to the payment of such refinancing debt to the extent such tax increment revenues were to be used to pay the debt that is being refinanced.

c. Direct Payment. Notwithstanding any provision herein to the contrary, the Board may apply TIF Revenues directly to pay or reimburse Eligible Costs without the necessity of issuing any notes, bonds or other obligations pursuant to any development agreement entered into between the Board and any property owner and/or developer in the Plan Area.

d. Maximum Amount. The aggregate principal amount of notes, bonds and obligations issued by the Board as described in subsection (b) above together with the maximum amount of Eligible Costs that the Board agrees to pay as described in subsection (c) above shall not in any event exceed \$35,000,000.

e. Time Period. Taxes on the real property within the Plan Area will be divided and distributed as provided in this Plan for a period, as to each parcel in the Plan Area, not in excess of twenty (20) tax years as to any parcel, but, in any event, such allocations shall cease when there are not Eligible Costs, including debt service, to be paid from the TIF Revenues payable with respect to such parcel. The Board may approve an allocation period that is less than twenty (20) years as to any parcel if the Board determines that a shorter allocation period will provide sufficient incentive to promote the development of that parcel. Until an allocation of TIF Revenues as to any parcel commences as described in subsection (a) above, no TIF Revenues shall be allocated to the Board as to such parcel.

f. Finding of Economic Benefit. The Board, by submission of this Plan, and the County and the City, by the adoption of this Plan, find that the use of the TIF Revenues, as described herein, is in furtherance of promoting economic development in the County and the City.

VII. Approval Process

Pursuant to Tenn. Code Ann. § 7-53-312, the process for the approval of this Plan is as follows:

a. The Board holds a public hearing relating to this Plan after publishing notice of such hearing in a newspaper of general circulation in the County at least two (2) weeks prior to the date of the public hearing. The notice must include the time, place, and purpose of the hearing as well as notice of how a map of the subject area may be viewed by the public. Following such public hearing, the Board may submit this Plan to the County and City for their approval.

b. The governing bodies of the County and the City must approve this Plan for such plan to be effective as to both the County and the City. This Plan may be approved by resolution of the County Commission or City Council, whether or not the local charter provisions of the County or City provide otherwise. If either the County or City make any changes to this Plan in connection with their approval

hereof, such changes must be approved by the Board following a public hearing related thereto, and such changes must also be approved by the County or City, as applicable.

c. Once the governing body of the County and the City has approved this Plan, the Plan shall be filed with the local taxing officials and the Comptroller of the State as required by the Tax Increment Act and annual statements of incremental tax revenues allocated to the Board shall be filed with the State Board of Equalization as required by the Tax Increment Act. The Board will also comply with all other procedural requirements of the Tax Increment Act and other applicable laws.

VIII. Policies and Procedures

Pursuant to Tenn. Code Ann. § 9-23-107 of the Tax Increment Act, the Board, the County and, if applicable, the City shall approve policies and procedures relating to the implementation of this Plan prior to any allocation of TIF Revenues hereunder.

EXHIBIT A
(to Economic Impact Plan)

Map of Plan Area

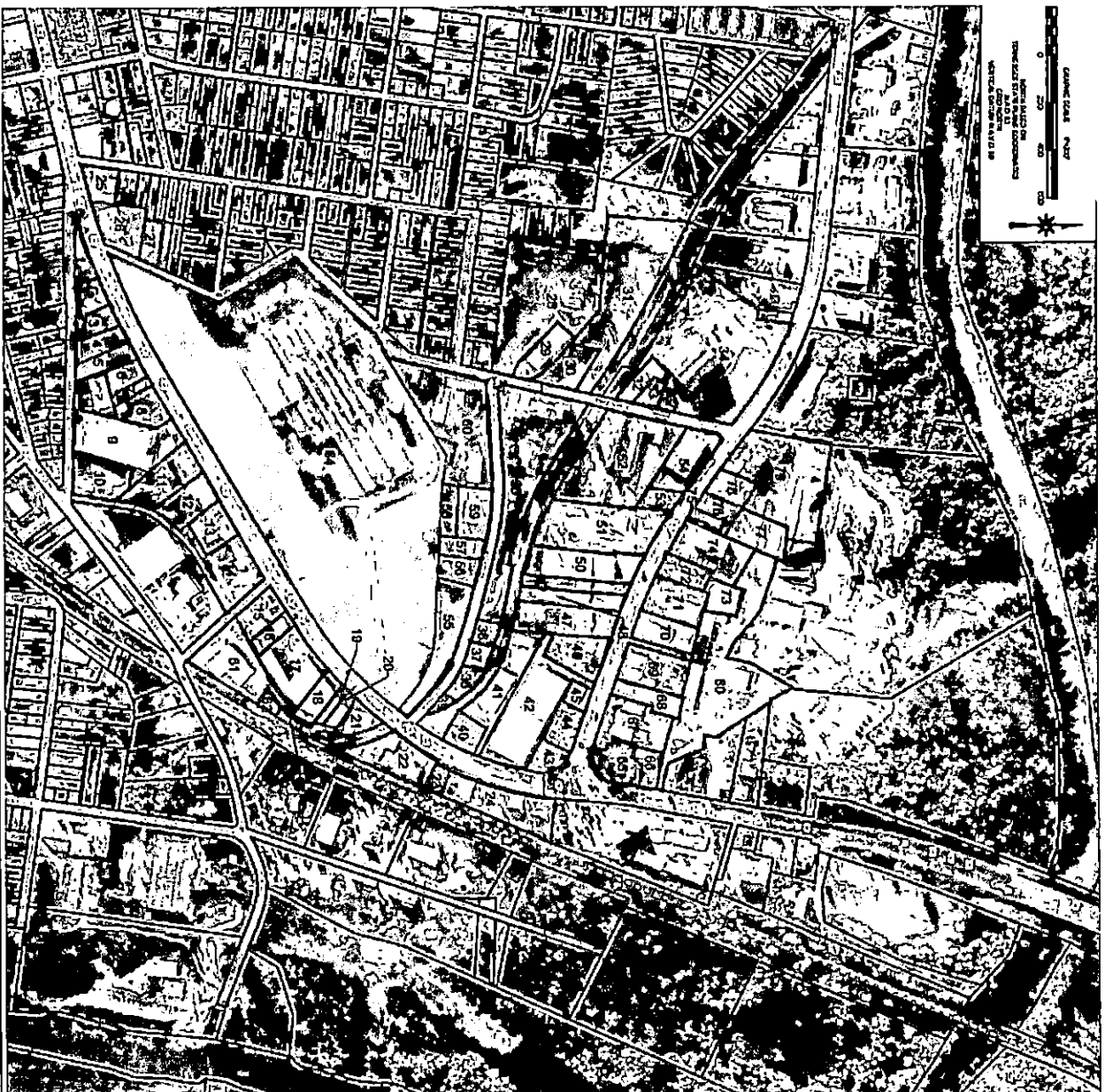


EXHIBIT B
(to Economic Impact Plan)

List of Parcels Comprising the Plan Area and Base Taxes for Each Parcel

| Parcel ID | 2021 Est. Base Tax County | 2021 Est. Base Tax City | Total Est. County and City 2021 Base Tax Amount |
|------------------|----------------------------------|--------------------------------|--|
| 066D C 01300 000 | \$3,452 | \$1,420 | \$4,872 |
| 066D C 01100 000 | \$0 | \$0 | \$0 |
| 055M B 00901 000 | \$4,223 | \$1,737 | \$5,960 |
| 066D A 00100 000 | \$0 | \$0 | \$0 |
| 055N D 01301 000 | \$4,804 | \$1,976 | \$6,780 |
| 055N D 01300 000 | \$2,231 | \$918 | \$3,149 |
| 066D A 00200 000 | \$1,116 | \$459 | \$1,575 |
| 066D A 00300 000 | \$2,270 | \$934 | \$3,204 |
| 066D A 00400 000 | \$2,403 | \$988 | \$3,391 |
| 066D A 00500 000 | \$156 | \$64 | \$220 |
| 055M B 01800 000 | \$1,615 | \$664 | \$2,279 |
| 055M B 01900 000 | \$865 | \$356 | \$1,221 |
| 055M B 00701 000 | \$4,637 | \$1,908 | \$6,545 |
| 055N D 01200 000 | \$891 | \$367 | \$1,258 |
| 055N D 01202 000 | \$1,060 | \$436 | \$1,496 |
| 055M B 00702 000 | \$199 | \$82 | \$281 |
| 055M B 00802 000 | \$1,052 | \$433 | \$1,485 |
| 055M B 00801 000 | \$2,257 | \$928 | \$3,185 |
| 055M B 00900 000 | \$4,737 | \$1,949 | \$6,686 |
| 055M B 01100 000 | \$2,582 | \$1,062 | \$3,644 |
| 055M B 01200 000 | \$958 | \$394 | \$1,352 |
| 055M B 01300 000 | \$4,650 | \$1,913 | \$6,563 |
| 055M B 01500 000 | \$1,612 | \$663 | \$2,275 |
| 055M B 01501 000 | \$1,823 | \$750 | \$2,573 |
| 055M B 01600 000 | \$2,386 | \$982 | \$3,368 |
| 055M B 01700 000 | \$1,043 | \$429 | \$1,472 |
| 055M B 02000 000 | \$1,642 | \$676 | \$2,318 |
| 055M B 02100 000 | \$3,712 | \$1,527 | \$5,239 |
| 055M B 02101 000 | \$6,693 | \$2,753 | \$9,446 |
| 055M B 02300 000 | \$2,227 | \$916 | \$3,143 |
| 055M C 00600 000 | \$2,611 | \$1,074 | \$3,685 |
| 055M C 00800 000 | \$1,499 | \$616 | \$2,115 |
| 055M C 00900 000 | \$3,297 | \$1,356 | \$4,653 |

| Parcel ID | 2021 Est. Base Tax County | 2021 Est. Base Tax City | Total Est. County and City 2021 Base Tax Amount |
|---------------------------|----------------------------------|--------------------------------|--|
| 055M C 00901 000 | \$1,607 | \$661 | \$2,268 |
| 055M C 01000 000 | \$1,006 | \$414 | \$1,420 |
| 055M C 01100 000 | \$3,050 | \$1,255 | \$4,305 |
| 055M C 01200 000 | \$6,206 | \$2,553 | \$8,759 |
| 055M C 01300 000 | \$2,629 | \$1,081 | \$3,710 |
| 055M C 01400 000 | \$3,271 | \$1,346 | \$4,617 |
| 055M C 03300 000 | \$15 | \$6 | \$21 |
| 055M C 03200 000 | \$22 | \$9 | \$31 |
| 055M C 03100 000 | \$5,780 | \$2,378 | \$8,158 |
| 055M C 03000 000 | \$11,031 | \$4,538 | \$15,569 |
| 055M C 01500 000 | \$2,579 | \$1,061 | \$3,640 |
| 055M C 01501 000 | \$2,284 | \$940 | \$3,224 |
| 055M C 01600 000 | \$2,186 | \$899 | \$3,085 |
| 055M C 01700 000 | \$1,729 | \$711 | \$2,440 |
| 055M C 02900 000 | \$1,074 | \$442 | \$1,516 |
| 055M C 01800 000 | \$3,281 | \$1,350 | \$4,631 |
| 055M C 01900 000 | \$2,512 | \$1,033 | \$3,545 |
| 055M C 02100 000 | \$709 | \$292 | \$1,001 |
| 055M C 02200 000 | \$3,361 | \$1,383 | \$4,744 |
| 055M C 02301 000 | \$2,683 | \$1,104 | \$3,787 |
| 055M C 02302 000 | \$4,941 | \$2,032 | \$6,973 |
| 055M C 02400 000 | \$1,496 | \$615 | \$2,111 |
| 055M C 02500 000 | \$1,148 | \$472 | \$1,620 |
| 055M C 02600 000 | \$2,252 | \$926 | \$3,178 |
| 066D C 01400 000 | \$4,662 | \$1,918 | \$6,580 |
| 066D A 00800 000 | \$6,838 | \$2,813 | \$9,651 |
| 066D A 00801 000 | \$364 | \$150 | \$514 |
| 066D A 00604 000 | \$2,903 | \$1,194 | \$4,097 |
| 066D A 00605 000 | \$1,615 | \$664 | \$2,279 |
| 066D A 00802 000 | \$547 | \$225 | \$772 |
| 055M C 00601 00012055M | \$1,141 | \$469 | \$1,610 |
| 055M A 00800 000 | \$3,702 | \$1,523 | \$5,225 |
| 055M A 00801 000 | \$1,558 | \$641 | \$2,199 |

| Parcel ID | 2021 EST COUNTY TAX | 2021 EST CITY TAX | Total Est. County and City 2021 Base Tax Amount |
|--------------------------|----------------------------|--------------------------|--|
| 055M A 01000 000 | \$5,759 | \$2,369 | \$8,128 |
| 055M A 01100 000 | \$3,383 | \$1,392 | \$4,775 |
| 055M A 01200 000 | \$1,373 | \$565 | \$1,938 |
| 055M A 01400 000 | \$3,604 | \$1,482 | \$5,086 |
| 055M A 01500 000 | \$5,231 | \$2,152 | \$7,383 |
| 055M A 01601 000 | \$2,350 | \$967 | \$3,317 |
| 055M A 01603 000 | \$5,984 | \$2,461 | \$8,445 |
| 055M A 01701 000 | \$1,966 | \$809 | \$2,775 |
| 055M A 01702 000 | \$1,579 | \$649 | \$2,228 |
| 055M A 01800 000 | \$1,148 | \$472 | \$1,620 |
| 055M A 01900 000 | \$2,002 | \$824 | \$2,826 |
| 055M A 01700 000 | \$744 | \$306 | \$1,050 |
| 055M A 01501 000 | \$3,492 | \$1,437 | \$4,929 |
| 055M A 00700 000 | \$6,047 | \$2,488 | \$8,535 |
| 066D A 00700 000 | \$6,568 | \$2,702 | \$9,270 |
| Religious Parcels | | | |
| 066D A 00603 000 | \$0 | \$0 | \$0 |

TOTALS \$216,115 \$88,903 \$305,018

**POLICIES AND PROCEDURES FOR
TAX INCREMENT INCENTIVE PROGRAM
FOR DESIGNATED DEVELOPMENT AREAS**

Section 1. General Purpose and Overview

Montgomery County, Tennessee (the "County"), the City of Clarksville, Tennessee (the "City") and The Industrial Development Board of the County of Montgomery (the "Board") are committed to improving the economy in the County and the City. In furtherance of that objective, the Board may identify certain areas in the City, each of which shall include a project within the meaning of Tenn. Code Ann. § 7-53-101, which the Board deems essential to City revitalization (each, a "Plan Area"). Pursuant to Tenn. Code Ann. § 7-53-312, the Board, the City and the County may adopt an economic impact plan (a "Plan") with respect to any such Plan Area, which Plan may provide for the allocation of new incremental tax revenues to the Board for the payment of project costs and/or debt service on obligations issued by the Board, in order to encourage private development of properties within the Plan Area.

The County and the City, with the assistance of the Board, desire to establish a program to provide incentives through the application of incremental property tax revenues to assist with the payment of costs relating to the development or redevelopment of properties within designated Plan Areas. The purpose of these Policies and Procedures is to provide an orderly process for owners of property within designated Plan Areas to apply to use such incentives and to establish a process for administering such incentives. These Policies and Procedures shall be applicable to any Plan, the terms of which provide for their applicability, or to any Plan as to which the Board, the City and the County have otherwise determined that these Policies and Procedures shall be applicable. These Policies and Procedures shall not affect the Policies and Procedures for Tax Increment Incentive Program for Civic Plaza Development Area (the "Civic Plaza Policies"), which remain in full force and effect with respect to all economic impact plans to which the Civic Plaza Policies apply.

The Board is a public nonprofit corporation established by the County pursuant to the Tennessee Industrial Development Corporation Act (the "IDB Act"), Tenn. Code Ann. §§7-53-101 *et seq.* The Board's statutory purposes include promoting industry, commerce and trade in Tennessee and in particular, the County. In furtherance of these purposes, the IDB Act authorizes the Board pursuant to Section 7-53-312 of the IDB Act to issue tax increment debt to finance costs of eligible projects or to use tax increment revenues to pay costs of eligible projects.

The Uniformity in Tax Increment Financing Act of 2012 (the "Tax Increment Act"), codified at Tenn. Code Ann. §§9-23-101 *et seq.*, also contains statutory provisions relating to the use of tax increment incentives by the Board. Section 9-23-107 of the Tax Increment Act specifically authorizes the County, the City and the Board to agree upon and approve policies and procedures for allocating and calculating tax increment revenues and implementing the IDB Act and Tax Increment Act. These Policies and Procedures, upon their approval by the County, the City and the Board, shall be deemed to be adopted pursuant to Section 9-23-107 of the Tax Increment Act.

These Policies and Procedures are in addition to any other rules and procedures applicable to the Board, the City or the County, including the debt management policies of the Board. From time to time, these Policies and Procedures may be amended by the Board, the City and the County.

Notwithstanding the adoption of these Policies and Procedures, the approval of any tax increment incentive is within the discretion of the Board acting within the parameters of these Policies and Procedures. In no event shall these Policies and Procedures be construed to create any contractual right or

other entitlement in a Person or limit the Board's discretion to decline to approve any tax increment incentive.

Section 2. Economic Impact Plan for the Plan Areas

In order to implement tax increment incentives under the IDB Act for any Plan Area, the Board must submit, and the County and the City, if applicable, must approve, an economic impact plan pursuant to Section 7-53-312 of the IDB Act. As required by the IDB Act, each Plan must identify the boundaries of the area subject to the Plan and identify the project, within the meaning of the IDB Act, located in such area. Each Plan Area shall include those properties that the Board has determined, and the County and the City have approved, will directly benefit due to the undertaking of the construction of the qualifying project within the Plan Area.

Upon approval of a Plan, incremental property tax revenues allocated to the Board pursuant to the Plan and the IDB Act may be applied, as authorized by Section 7-53-312(h) of the Code, to pay expenses of the Board in furtherance of promoting economic development in the County and the City, to pay costs of projects (within the meaning of the IDB Act) or to pay debt service on bonds or other obligations of the Board that were issued to pay costs of projects within the Plan Area. As provided in such Section, incremental tax revenues can be applied to pay costs of any projects within the meaning of the IDB Act and not just the project identified in the Plan as being located in the Plan Area.

Each Plan may provide that incremental property tax revenues realized from the Plan Area and allocated to the Board may be applied to promote the development of properties in the Plan Area. A Plan may give considerable flexibility to the Board to implement this goal. As permitted by the Tax Increment Act, a Plan may permit the Board to designate any parcel or group of parcels in a Plan Area for purposes of calculating and allocating tax increment revenues. If a Plan so provides, the Board shall be permitted to designate that the parcel or parcels utilized for a specific Project in a Plan Area be subject to a separate calculation of incremental tax revenues in order to support that Project and furthermore to designate the tax year in which such allocations will commence. Moreover, a Plan may authorize the Board to calculate incremental tax revenues on the basis of each parcel instead of on an aggregate basis of all parcels within the Plan Area, such that the calculation of incremental tax revenues of any parcel or group of parcels in a Plan Area can be calculated independently from other parcels within the Plan Area. Any required notice to the City or the County of the Board's determination to calculate incremental tax revenues on an individual parcel or group of parcels within a Plan Area, or to designate the tax year in which the allocation of TIF Revenues shall commence with respect to any project, shall be provided to the Director of Accounts and Budgets of the County and/or to the Director of Finance of the City.

In order to assist a specific Project, the Board may be authorized pursuant to any Plan to apply specified incremental tax revenues received by the Board to either pay debt service on bonds or other obligations of the Board secured by such incremental tax revenues or to directly pay costs of a Project. For purposes of these Policies and Procedures, the application of incremental tax revenues to pay debt service or the application of increment tax revenues to pay Project costs are both referred to herein as "Tax Increment Incentives."

Property owners and prospective property owners within a Plan Area are encouraged to apply to be considered for a Tax Increment Incentive to assist with the development or redevelopment of their property if such incentive is deemed necessary by the property owner to facilitate such development or redevelopment.

It is anticipated by the Board that such development or redevelopment will involve specific projects that are eligible projects within the meaning of the IDB Act, which projects are those reasonably expected to promote commercial, retail and residential development within a Plan Area. The approval or disapproval of any Tax Increment Incentive in connection with the development or redevelopment of an eligible project will be within the sole and absolute decision of the Board.

The next section of these Policies and Procedures provides some parameters and terms under which the Board may utilize Tax Increment Incentives. The section thereafter provides the process for applying for a Tax Increment Incentive for properties within each Plan Area.

Section 3. Policies relating to Tax Increment Incentives

The following policies shall apply with respect to Tax Increment Incentives within each Plan Area.

3.1. Maximum Allocation Period. No allocation of tax increment revenues shall be made with respect to any parcel of property for a period of more than twenty (20) years. If the Board determines that a lesser allocation period is sufficient to make a Project feasible, as provided herein, the Board may require a shorter allocation period. The maturity of any tax increment financing shall not exceed the maximum maturity permitted by the IDB Act for debt obligations of the Board.

3.2. Eligible Costs. Under the IDB Act, tax increment revenues may be applied by the Board to pay debt service on debt obligations issued to finance Project costs or to directly pay Project costs. The costs of a qualifying Project include the cost of any land, real property and personal property that are deemed necessary by the Board to be incurred in connection with a qualifying Project. An Applicant may request that incremental tax revenues be applied to pay debt service on financing for or to directly pay any Project cost that is eligible under the IDB Act.

However, Applicants should note that, other than for land, improvements, or equipment utilized for public infrastructure, as defined in the Tax Increment Act, tax increment revenues may not be used to pay for or to pay debt service relating to debt incurred by the Board to finance privately-owned land, improvements, or equipment, or for other purposes authorized by Tenn. Code Ann. § 7-53-101, *et seq.*, but not specified in Tenn. Code Ann. § 9-23-108, unless both the Comptroller of the State of Tennessee and the Commissioner of Economic and Community Development have made a written determination that the use of tax increment revenues for such purposes is in the best interest of the State of Tennessee. The County, the City and the Board may, in their discretion, request that certain types of costs within the Plan Area that are expected to be incurred relating to privately-owned property be approved by the Comptroller and the Commissioner, but applicants for Tax Increment Incentives should note that the application of tax increment revenues to pay or finance certain Project costs may require approval of the Comptroller and the Commissioner even if a Tax Increment Incentive for a Project is approved by the Board.

Applicants should obtain their own legal and accounting advice relating to the tax consequences of receiving any Tax Increment Incentive, and the County, the City and the Board will make no representations relating thereto.

3.3. Maximum Percentage of Project Cost and Minimum Project Size. The amount of a Tax Increment Incentive for a specific Project (either through the direct payment of costs or based upon the principal amount of any tax increment financing) shall not exceed fifteen percent (15%) of the Total Projected Project Cost of any Applicant. The Applicant must also reasonably anticipate a Total Projected

Project Cost of at least \$1,000,000 with respect to a proposed Project in order to apply for a Tax Increment Incentive.

3.4. Necessity of Tax Increment Incentive. The approval, size and term of allocation with respect to any Tax Increment Incentive shall be conditioned upon the Applicant demonstrating the necessity of the availability of the Tax Increment Incentive in order to make a Project economically feasible such that the owner of the Project can receive a reasonable return on investment. An Applicant shall permit a designated representative or designated representatives of the Board to meet with the Applicant's designated representatives in order to determine the necessity of the requested Tax Increment Incentive and will permit such designated representative or representatives of the Board to review such budgets and projections as are reasonably necessary to make such determination. The Board will designate a committee, which may include persons experienced with real estate finance that are not members of the Board and representatives of the Department of Accounts and Budget of the County and the Department of Finance of the City, to make recommendations to the Board regarding the size and term of any Tax Increment Incentive, and such committee may designate one or more representatives of such committee to meet with the Applicant's designated representatives as described above in order to undertake the necessary action to make a recommendation to the Board. Any meetings of more than one member of such committee shall be an open public meeting to the extent required by applicable law.

3.5. Designated Parcels. In its Application, the Applicant shall identify the specific parcel or parcels within a Plan Area from which tax increment revenues shall be allocated in order to provide the Tax Increment Incentive for the Applicant's Project. If any of such parcels are subdivided or combined after an Application is submitted or while a Tax Increment Incentive is ongoing, the Applicant shall give notice of such circumstance to the Board, the County and the City. No allocation of tax increment revenues shall occur as to any parcel within the Plan Area until such parcels are designated by an Applicant pursuant to this Section and the Applicant and the Board have entered into a Development Agreement, as described below, identifying the first year of such allocation.

3.6. Calculation of Increment. The incremental tax revenues to be allocated to the Board for any Tax Increment Incentive shall be calculated individually for each tax parcel relating to a Project. Therefore, if the taxes have been paid with respect to a tax parcel by their due date, the relevant incremental tax revenues will be allocated to the Board from such tax parcel even if the taxes with respect to other tax parcels in the Project are delinquent and not paid by the due date.

3.7. Payment Dates. The incremental tax revenues to be allocated to the Board for any Tax Increment Incentive shall be paid by the County and the City no later than sixty (60) days from the last day of each February, which is the last day that such tax revenues are not overdue. Delinquent taxes to be allocated to the Board shall be paid by the County and the City no later than sixty (60) days after each date such delinquent taxes are collected, together with interest thereon to the extent required by the Tax Increment Act.

3.8. Deductions from Tax Increment. Prior to any allocation to the Board of incremental tax revenues, the County and the City shall deduct therefrom any taxes levied to pay debt service of the County and the City, respectively, on their respective debt obligations as required by the IDB Act and the Tax Increment Act. The County, the City and the Board agree that five percent (5%) of all incremental tax revenues allocated to the Board for any purpose pursuant to any economic impact plan to which these Policies and Procedures apply shall be deposited into a separate account of the Board and used by the Board to pay for administrative expenses of the Board and/or the Clarksville-Montgomery County Area Economic Development Council, Inc.

3.9. Non-Recourse Obligations. The liability of the Board for any obligations under any debt obligation relating to a Tax Increment Incentive or any other contractual obligation shall be limited solely to its interest in incremental tax revenues allocated to the Board in connection with such Tax Increment Incentive, and no other assets of the Board shall be subject to levy, garnishment or otherwise to satisfy any obligation of the Board as to a Tax Increment Incentive. The County and the City shall not have any obligations or liabilities with respect to any Tax Increment Incentive other than to allocate incremental tax revenues to the Board as required by the Plan, the IDB Act and the Tax Increment Act.

3.10. Payment of Incremental Tax Revenues. Incremental tax revenues to be applied to any Tax Increment Incentive shall be allocated by the County and the City into a separate account of the IDB created with respect to each Project for such purpose. Such payment may be made by wire transfer or by check, at the County's or the City's election.

3.11. Calculation of Allocated Increment. Not later than April 15th of each year, the Director of Accounts and Budgets for the County and the Director of Finance for the City shall calculate the tax increment revenues to be allocated to the Board under each Plan. The Director of Accounts and Budgets shall give notice of such calculation as to the County to the County Trustee, each approved Applicant that so requests such information, the City and the Board. The Finance Director of the City shall give notice of such calculation as to the City to the City Recorder, each approved Applicant that so requests such information, the County and the Board.

3.12 Affordable Housing Requirement. If any project in a Plan Area will consist of residential rental housing, in whole or in part, the recipient of any Tax Increment Incentive relating to such project shall be required to contractually commit to maintain at least 10% of the units in the project as affordable housing units. The Board, in consultation with the City and the County representatives, is authorized to determine the appropriate manner for implementing the affordable housing requirement, including maximum income levels, term, implementation of Development Agreements, reporting requirements and similar matters. If a recipient of a Tax Increment Incentive is developing affordable housing in another location in the County or desires to negotiate other consideration in lieu of an affordable housing commitment, the Board, in consultation with the City and County representatives, is authorized to credit such affordable housing units against the number of affordable housing units required in the project or to negotiate such other consideration as is appropriate under the circumstances.

Section 4. Procedures for Requesting Tax Increment Incentives

4.1 Application. An Applicant may request the Board to approve a Tax Increment Incentive to support a particular Project. To initiate such a request, the Applicant should submit to the Board a completed Application together with all exhibits, schedules and documents required by the Application. No action will be taken with respect to an Application until the Board's designated representative determines that the Application is complete. **Acceptance of the Application does not imply, evidence or confirm the County's, the City's or the Board's support for, or recommendation of, the request for Tax Increment Incentive.**

4.2 Initial Resolution by the Board. After review of the Application by the Board, including review by the committee described in Section 3.4 above, the Board will consider such Application, taking into account the recommendation of the committee. After such consideration, the Board will vote on

whether a Tax Increment Incentive shall be approved for the Applicant's Project, and if such approval is given, it shall define the maximum term and amount of the Tax Increment Incentive.

4.3 Financing Documents. If the Board approves a Tax Increment Incentive for an Applicant, the Applicant and the Board will use reasonable efforts to consummate the Tax Increment Incentive in a timely manner. In connection with any Tax Increment Incentive, the Applicant and the Board will enter into a Development Agreement. The Development Agreement will provide for the payment or financing of costs of the Applicant's Project by the Board and provide for such other covenants as the Board deems necessary to protect the interests of the Board, the City and the County. All documents shall be subject to the review and approval of the Board's counsel and to the approval of their execution by the Board. Unless prepared by bond counsel or special counsel to the Board, at the Board's option, the proposed Development Agreement will be prepared by the Applicant and submitted to the Board for review and comment.

Any Tax Increment Incentive shall close within one (1) year after the initial resolution described above is adopted by the Board. If the closing does not occur within such period, unless extended by the Board, the Applicant will be deemed to have withdrawn its Application, and all approvals by the Board will lapse and be of no further force or effect.

Section 5. Fees and Expenses of the Board

5.1. Application Fee. Each Applicant will submit with its Application an Application Fee to the Board in an amount equal to \$1,500.

5.2. Expenses and Indemnity Relating to Tax Increment Incentives. The Applicant shall pay all expenses, including attorney's fees, incurred by the Board, except for the Board's fees for local counsel, in connection with any proposed or approved Tax Increment Incentive, whether or not such incentive is finalized. The Board's fees for local counsel shall be paid from the application and closing fees described herein. All other expenses shall include the cost, if any, of the fees and expenses of bond counsel, and the cost of special counsel to the Board to offer an opinion as to the legality of any tax increment incentive if required, or to prepare the Development Agreement and any other documentation relating to the Tax Increment Incentive by and between the parties. At the request of the Applicant, the Board will obtain and provide to the Applicant an estimate of any fees and expenses, including fees of the Board's bond counsel or special counsel, prior to commencing the documentation of any Tax Increment Incentive. The Board may require that any expenses be paid in advance of any Board action with respect to a Tax Increment Incentive. Any Applicant, by submitting an Application, agrees to indemnify the Board, the City and the County for any liabilities, claims and expenses incurred by the Board, the City or the County in connection with considering, approving or implementing a Tax Increment Incentive as provided herein.

5.3. Closing Fee. Upon the closing of a Tax Increment Incentive, as evidenced by the execution of a Development Agreement, the Applicant shall pay the Board a closing fee of (a) \$1,500 if the projected project cost is less than \$3,000,000, (b) \$3,000 if the projected project cost is equal to or greater than \$3,000,000 but less than \$5,000,000 and (c) \$5,000 if the projected project cost is equal to or greater than \$5,000,000.

5.4. Amendments. The Applicant will pay all expenses, including attorney's fees, incurred by the Board in connection with any amendments to any documents entered into in connection with a Tax Increment Incentive. The Board may require that these expenses be paid in advance of any Board action.

Section 6. Definitions

In addition to all terms defined elsewhere herein, for purposes of these Policies and Procedures, including the Application, the following terms shall have the following meanings:

"Affordable Housing" shall be available for lessees that have an income below (80%) of the Median Family Income as published annually by the Department of Housing and Urban Development (HUD).

Rent limits will be established annually utilizing the Department of HUD 80% Income level published rents for Clarksville-Montgomery County.

"Applicant" means the Person submitting the Application for a Tax Increment Incentive. The Applicant shall be the Person that is expected to be an initial owner of a Private Project that is within a Plan Area.

"Application" means the Application for a Tax Increment Incentive submitted hereunder in the form attached hereto as Exhibit A.

"Development Agreement" means the Development Agreement or comparable agreement between the Board and the Applicant or similar agreement or contract providing for, among other things, the expenditure of the proceeds of any tax increment financing or the reimbursement of eligible Project costs.

"Person" means any individual, sole proprietorship, corporation, limited liability company, association, partnership (general, limited, or limited liability partnership), organization, business, trust, individual and governmental entity.

"Project" means a project within the meaning of Section 7-53-101(15) of the IDB Act.

"Project Site" means a parcel or parcels of real property on which a Project will be located.

"Residential Rental Housing" shall be deemed anything longer than a continuous 90-day rental period.

"Total Projected Project Cost" means all costs that are expected to be incurred in connection with the development of a Project and that would be capitalized in accordance with generally acceptable accounting principles other than interest, property taxes and insurance during the construction of the project.

Resolution 22-6-3 was pulled from the Consent Agenda prior to voting.

Consent Agenda

- 22-6-1, 22-6-2, 22-6-4, 22-6-5, 22-6-6, 22-6-7
- Minutes – May 9, 2022
- Clerk’s Report
- Nominating Committee Nominations
- Mayor Nominations and Appointments
- Highway Department 1st Quarter 2022 Road Reports

On Motion to Adopt by Commissioner Keene, seconded by Commissioner Prichard, the foregoing Consent Agenda items were Adopted and Approved by the following roll call vote:

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

Yeses – 20 Noes – 0 Abstentions – 0.

ABSENT: Brandon Butts

**RESOLUTION OF THE MONTGOMERY COUNTY COMMISSION APPROVING
ART INSTALLATION AT VETERAN'S PLAZA**

WHEREAS, the Arts and Heritage Development Council has received a grant allowing for some public art to be given to Montgomery County, Tennessee; and

WHEREAS, it is their desire to gift a piece of art to be installed at Veterans Plaza. The art will consist of two columns, to represent the World Trade Towers, made from tiles painted by Clarksvillians, shortly after 9/11, to express their sympathy to the victims; and

WHEREAS, the columns size will be 16" x 16" by 6 feet and will be placed in a space that will require minimum maintenance and can be easily seen and walked around by the public (photos attached); and

WHEREAS, the Arts and Heritage Development Council will be responsible for the design, development, and installation of the art, at no cost to Montgomery County.

NOW, THEREFORE, BE IT RESOLVED, by the Montgomery County Board of Commissioners, assembled in regular business session this 13th day of June 2022, approves of the donated art installation at Veterans Plaza by the Arts and Heritage Development Council as described.

Duly passed and approved this 13th day of June 2022.



Sponsor J. Duntz

Commissioner Samuel Lee

Approved J. Duntz
County Mayor

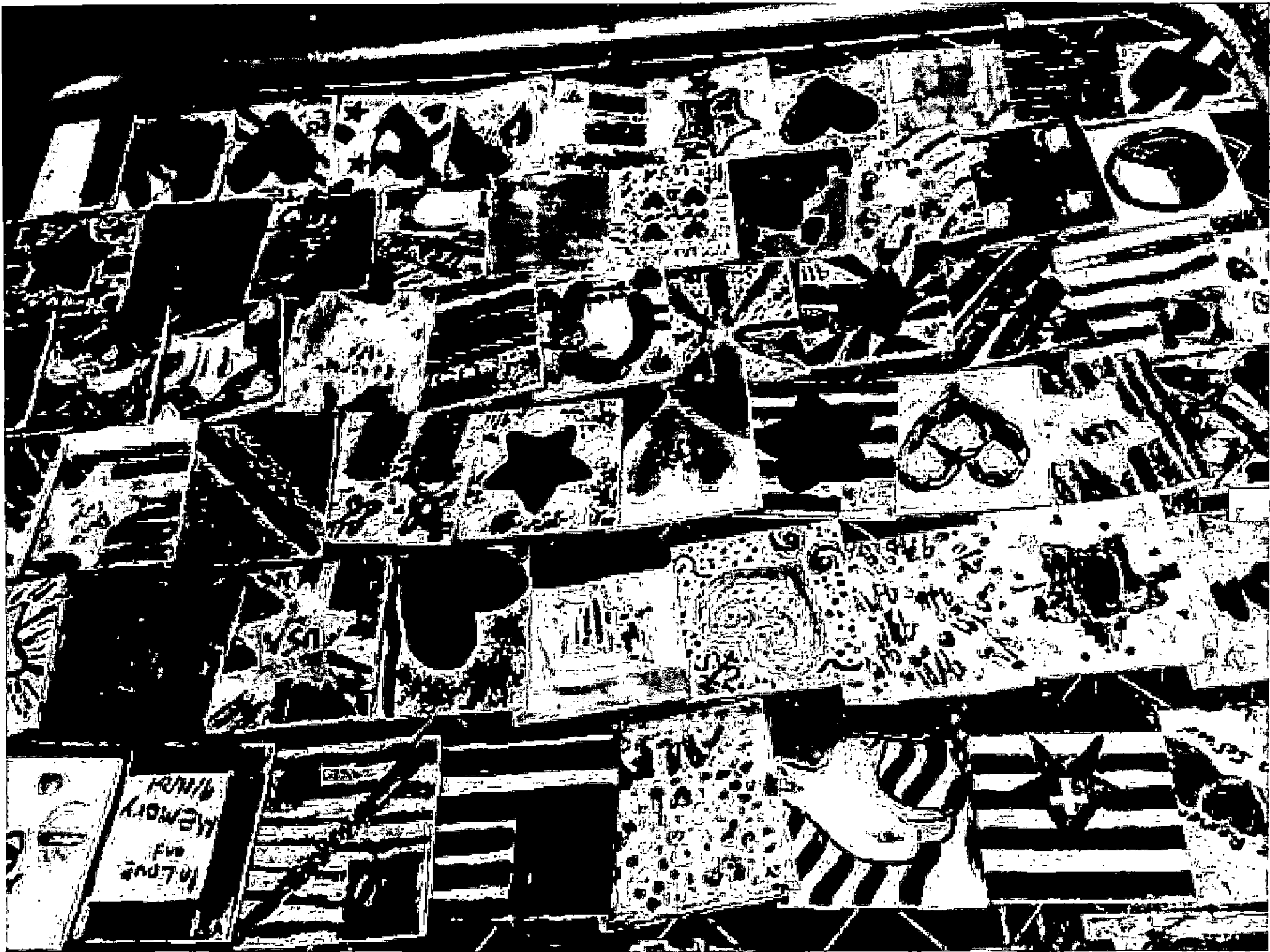
Attest Kellie D. Jackson, Clerk
County Clerk

By: Jerusa Cottrell, CO.



BUILDING AND CODES

approx $3\frac{1}{4}$ " = 1'







CHILDREN'S
SERVICES

Resolution 22-6-3 was pulled from the Consent Agenda prior to voting.

Consent Agenda

- 22-6-1, 22-6-2, 22-6-4, 22-6-5, 22-6-6, 22-6-7
- Minutes – May 9, 2022
- Clerk’s Report
- Nominating Committee Nominations
- Mayor Nominations and Appointments
- Highway Department 1st Quarter 2022 Road Reports

On Motion to Adopt by Commissioner Keene, seconded by Commissioner Prichard, the foregoing Consent Agenda items were Adopted and Approved by the following roll call vote:

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

Yeses – 20 Noes – 0 Abstentions – 0

ABSENT: Brandon Butts

RESOLUTION AUTHORIZING THE PURCHASE OF TURN-OUT GEAR FOR MONTGOMERY COUNTY VOLUNTEER FIRE SERVICE USING APRA FUNDS

WHEREAS, the Montgomery County Fire Service provides emergency response services to areas of Montgomery County outside the City of Clarksville; and

WHEREAS, Montgomery County Fire Service is an all-volunteer force, with the exception of a Training Officer and Training Instructor, and must provide the fire stations, personnel and furnishings for those stations; and

WHEREAS, Montgomery County Government provides the Fire Service’s equipment vehicles, utilities, and insurance for these stations; and

WHEREAS, it has been determined that the protective equipment, in particular the “turn-out gear”, used by the Montgomery County Fire Service is outdated and is in need of replacement; and

WHEREAS, the cost of replacing the turn-out gear for all Fire Service volunteers will be in an amount of four hundred sixty-eight thousand one hundred dollars (\$468,100); and

WHEREAS, the Coronavirus State and Local Fiscal Recovery Fund (SLFRF) Final Rule states one of the allowable expenditures for American Rescue Plan Act (ARPA) funds is “the acquisition of emergency response equipment.”

NOW THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in regular session on this 13th day of June 2022 that funds for the purchase of turn-out gear for the Montgomery County Fire Service be appropriated using existing ARPA funds in the amount of four hundred sixty-eight thousand one hundred dollars (\$468,100).

Duly passed and approved this 13th day of June 2022.

Sponsor *J. Hunt*

Commissioner *[Signature]*

Approved *J. Hunt*
County Mayor



Attested *Hebbie A. Jackson, Clerk*
County Clerk

By: *Jerusa Cottrell, C.O.*

Resolution 22-6-3 was pulled from the Consent Agenda prior to voting.

Consent Agenda

22-6-1, 22-6-2, 22-6-4, 22-6-5, 22-6-6, 22-6-7

Minutes – May 9, 2022

Clerk’s Report

Nominating Committee Nominations

Mayor Nominations and Appointments

Highway Department 1st Quarter 2022 Road Reports

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

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

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

Yeses – 20 Noes – 0 Abstentions – 0

ABSENT: Brandon Butts

COUNTY COMMISSION MINUTES FOR

MAY 9, 2022

SUBMITTED FOR APPROVAL JUNE 13, 2022

BE IT REMEMBERED that the Board of Commissioners of Montgomery County, Tennessee, met in regular session, on Monday, May 9, 2022, at 6:00 P.M. Present and presiding, the Hon. Jim Durrett, County Mayor (Chairman). Also present, Kellie Jackson, County Clerk, John Fuson, Sheriff, Tim Harvey, County Attorney, Jeff Taylor, Director of Accounts and Budgets, and the following Commissioners:

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

PRESENT: 20

ABSENT: Brandon Butts (1)

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

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

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

Mayor Durrett presented a Proclamation to Roy Manners for twenty-seven years of loyal and dedicated service to Montgomery County.

Mayor Durrett presented Certificates of Appreciation to individuals in the Mayor's Emerging Leaders Program.

The following Zoning Resolution was Adopted:

CZ-9-2022 Resolution of the Montgomery County Board of Commissioners Amending the Zone Classification of the Property of Rossview Farms, LLC

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

- 22-5-1** Resolution to Request Unclaimed Balance of Accounts Remitted to State Treasurer Under Unclaimed Property Act
- 22-5-2** Resolution Approving the Montgomery County Credit/Debit Card Processing Security and Operation Policy
- 22-5-3** Resolution to Appropriate Funding for the Purchase of Art Using Funding from Bond Proceeds Dedicated for such Purchase
- 22-5-4** Resolution of the County Commission of Montgomery County, Tennessee Authorizing the Execution of a Second Amendment to Purchase Agreement Relating to the Acquisition of a Site to be used for School Facilities
- 22-5-5** Resolution to Enter into an Operational Management Agreement Between Montgomery County, Tennessee, and the Montgomery County Sports Authority
- Commission Minutes dated April 11, 2022
 - County Clerk's Report and Notary List
 - Nominating Committee Nominations
 - County Mayor Appointment

The following Resolution was Adopted:

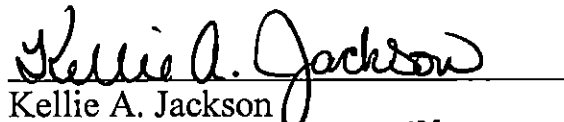
22-5-6 Resolution to Amend Various Budgets within the Sheriff's Office to make Certain Operational and Capital Outlay Purchases for Fiscal Year 2022

Reports Filed:

1. Drivers Safety Monthly Reports
2. Building & Codes Monthly Reports
3. Airport Authority Quarterly Report
4. Capital Projects Quarterly Construction Update Report
5. Accounts & Budgets Monthly Reports

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

Submitted by:


Kellie A. Jackson
County Clerk



Resolution 22-6-3 was pulled from the Consent Agenda prior to voting.

Consent Agenda

22-6-1, 22-6-2, 22-6-4, 22-6-5, 22-6-6, 22-6-7

Minutes – May 9, 2022

Clerk's Report

Nominating Committee Nominations

Mayor Nominations and Appointments

Highway Department 1st Quarter 2022 Road Reports

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

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

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

Yeses – 20 Noes – 0 Abstentions – 0

ABSENT: Brandon Butts

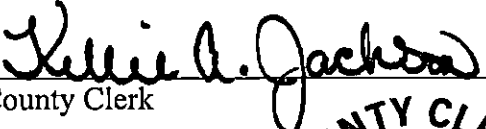
**County Clerk's Report
June 13, 2022**


Comes Kellie A. Jackson, County Clerk, Montgomery County, Tennessee, and presents the County Clerk's Report for the month of May 2022.

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

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

This the 13th day of June 2022.


County Clerk



OATHS OF DEPUTY COUNTY OFFICIALS

| NAME | OFFICE | DATE |
|------------------|----------------------------|------------|
| Jeffrey Meyer | Deputy Assessor | 05/12/2022 |
| Cody A. Lannom | Deputy Assessor | 05/17/2022 |
| Morgan Harrison | Circuit Court Deputy Clerk | 05/10/2022 |
| Alexandria Mahon | Circuit Court Deputy Clerk | 05/16/2022 |
| Lori Martinez | Deputy County Clerk | 05/16/2022 |
| Shalea Brooks | Deputy Trustee | 05/12/2022 |
| Anna Smith | Deputy Trustee | 05/12/2022 |

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

Notaries to be elected June 13, 2022

| <u>NAME</u> | <u>HOME ADDRESS AND PHONE</u> | <u>BUSINESS ADDRESS AND PHONE</u> |
|-----------------------|---|---|
| 1. KAYLON ACHANE | 111 STORYBOOK DR CLARKSVILLE TN 37042 337-529-6027 | 111 STORYBOOK DR CLARKSVILLE TN 37042 |
| 2. ZAIRA ALI | 3402 MINOR DR CLARKSVILLE TN 37042 931 546 7034 | |
| 3. BRAMIYA BEATON | 1112 PLYMOUTH RD APT D CLARKSVILLE TN 37040 843 592 8124 | 820 S MONACO PARKWAY #164 DENVER CO 80224 833 648 3261 |
| 4. MARK D. BOLES SR | 123 A CENTER POINTE DRIVE CLARKSVILLE TN 37043 931 320 4785 | 123 A CENTER POINTE DRIVE CLARKSVILLE TN 37040 931 906 8400 |
| 5. LYRIC BROOKS | 1050 BECK CIRCLE CLARKSVILLE TN 37042 931 539 5266 | 218 S 3RD ST STE D CLARKSVILLE TN 37040 |
| 6. MELISSA BROWN | 4778 SANGO RD CLARKSVILLE TN 37043 931-338-6740 | |
| 7. D M BROWNE | 1765 AUTUMNWOOD BLVD CLARKSVILLE TN 37042 267 206 0241 | |
| 8. AUBREY E. BRYANT | 586 MOUNTAIN VIEW COURT CLARKSVILLE TN 37043 931-538-9321 | 1100 ASHLAND CITY RD CLARKSVILLE TN 37040 931 552 7100 |
| 9. ERICA BUTLER | 300 FAIRHAVEN DR CLARKSVILLE TN 37043 931-401-6481 | 1539-A ASHLAND CITY RD CLARKSVILLE TN 37040 931-647-9610 |
| 10. OLIVIA CALDERON | 830 E HAPPY HOLLOW DR CLARKSVILLE TN 37040 813-956-5494 | 145 DOVER CROSSING RD CLARKSVILLE TN 37042 931-436-9432 |
| 11. JENNIFER CAMPBELL | 124 STANDING ROCK CV RD DOVER TN 37058 931-220-0123 | 1820 MEMORIAL DR STE 201 CLARKSVILLE TN 37043 |
| 12. JOSEPH H CHERRY | 140 USSERY RD CLARKSVILLE TN 37040 931 801 3744 | 126 MAIN ST SUITE A CLARKSVILLE TN 37040 9341.538.6049 |
| 13. ALEXIS CLEMONS | 107 KINGSBURY CT APT A CLARKSVILLE TN 37040 615.927.3910 | 9197 S PEORIA ST ENGLEWOOD CO 80112 8008353832 |

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

Notaries to be elected June 13,2022

| NAME | HOME ADDRESS AND PHONE | BUSINESS ADDRESS AND PHONE |
|------------------------|---|---|
| 14. SHANI K COLLINS | 850 TRACY LN APT 7 CLARKSVILLE TN 37040 662 299 4598 | |
| 15. DEBORAH Y CORDERO | 2203 KILLINGTON DR CLARKSVILLE TN 37042 931-274-7510 | 649 PROVIDENCE BLVD CLARKSVILLE TN 37042 9319995263 |
| 16. RASCHEIK DIXON | 2924 DUNLOP LN APT B305 CLARKSVILLE TN 37042 404-542-8662 | 2924 DUNLOP LN APT B305 CLARKSVILLE TN 37043 4045428662 |
| 17. JENNIKA DURAN | 108 CHARLOTTE RD CLARKSVILLE TN 37040 480 714 6644 | |
| 18. BRIANNA ELLIOTT | 101 UNIVERSITY AVE A209 CLARKSVILLE TN 37040 931-636-4922 | |
| 19. JAMIE FISH | 3841 MAN O WAR BLVD CLARKSVILLE TN 37042 931 255 0377 | |
| 20. PRISCILLA GARCIA | 4431 HICKORY WILD CT CLARKSVILLE TN 37040 760-987-4943 | |
| 21. VERONICA E. GRANT | 1862 COTTINGHAM CT CLARKSVILLE TN 37042 629-255-8988 | 1862 COTTINGHAM CT CLARKSVILLE TN 37042 6292558988 |
| 22. MILES GRANT | 1862 COTTINGHAM CT CLARKSVILLE TN 37042 301-728-2740 | 701 E 16TH AVE SPRINGFIELD TN 37172 3017282740 |
| 23. DIANE B GRAYER | 112 LOUISE CREEK ROAD CUMBERLAND FURNACE TN 37051 931 624 9062 | 651 DUNLOP LANE CLARKSVILLE TN 37040 931 502 1230 |
| 24. TIFFANY N. GRIFFEY | 4988 HWY 41 S CLARKSVILLE TN 37043 931 206 1311 | 5195 HWY 41 S CLARKSVILLE TN 37043 931 368 1921 |
| 25. LISA GUERRERO | 1472 WILDERNESS WAY CLARKSVILLE TN 37042 931-302-1613 | 1472 WILDERNESS WAY CLARKSVILLE TN 37042 9313021613 |

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

Notaries to be elected June 13,2022

| <u>NAME</u> | <u>HOME ADDRESS AND PHONE</u> | <u>BUSINESS ADDRESS AND PHONE</u> |
|-----------------------|---|--|
| 26. KELLE HALFORD | 518 WINDING BLUFF WAY CLARKSVILLE TN 37040 931 266 1379 | 518 WINDING BLUFF WAY CLARKSVILLE TN 37040 615 821 0029 |
| 27. JASMINE HARRISON | 479 BAMBURG DR CLARKSVILLE TN 37040 931-302-3350 | 479 BAMBURG DR CLARKSVILLE TN 37040 9313023350 |
| 28. KEVIN HARVEL | 1697 PUTNAM DR CLARKSVILLE TN 37042 931-263-2878 | 1850 BUSINESS PARK DR CLARKSVILLE TTN 37042 9312376950 |
| 29. CHRISTINA HOSLEY | 3673 CHURCHPLACE AVE CLARKSVILLE TN 37040 931 378 0349 | 335 FRANKLIN ST CLARKSVILLE TN 37040 931 919 2600 |
| 30. ERIC ALAN HOST | 1577 NORTH LIBERTY CHURCH RD CLARKSVILLE TN 37042 513-258-6316 | 7185 WHITES CREEK PIKE JOELTON TN 37080 615-928-4965 |
| 31. AMIR IBRAHIM | 3328 GREENSPOINT DR CLARKSVILLE TN 37042 650-704-4424 | 1871 ASHLAND CITY RD CLARKSVILLE TN 37043 9312182828 |
| 32. ROBYN M IDDINS | 3 WELCH ST CLARKSVILLE TN 37040 931-572-7379 | 1 MILLENNIUM PLAZA STE 111 CLARKSVILLE TN 37040 931-648-5715 |
| 33. RICKEY E JONES JR | 1154 TERRACESIDE CIR CLARKSVILLE TN 370400 305-562-4210 | 3929 LAMAR DR CLARKSVILLE TN 37040 |
| 34. SAMANTHA R. JONES | 2010 DINSMORE RD CLARKSVILLE TN 37040 931-241-1063 | 135 COMMERCE ST CLARKSVILLE TN 37040 |
| 35. LORAILY A. JONES | 1843 DEERSTAND DR CLARKSVILLE TN 37042 931-374-1023 | 3551 HWY 41A SOUTH CLARKSVILLE TN 37043 9313623565 |
| 36. NOVA KENNEDY | 16007 CUMBERLAND HEIGHTS RD CLARKSVILLE TN 37040 931-801-3082 | 1607 CUMBERLAND HEIGHTS CLARKSVILLE TN 37040 9318013082 |
| 37. DEENA LUTTRULL | 1230 CRYSTAL DR CLARKSVILLE TN 37042 757-615-8942 | 151 WEST DUNBAR CAVE RD CLARKSVILLE TN 37040 9315381130 |

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

Notaries to be elected June 13, 2022

| NAME | HOME ADDRESS AND PHONE | BUSINESS ADDRESS AND PHONE |
|----------------------------------|--|--|
| 38. WILLIAM EDWARD MARTIN III | 962 TERRACESIDE CIR CLARKSVILLE TN 37040 | |
| 39. CHLOE MASON | 763 HERITAGE POINTE CIR CLARKSVILLE TN 37042 615 569 3363 | 1477 TINY TOWN RD CLARKSVILLE TN 37042 931 436 2140 |
| 40. MARC ANTHONY MCELROY | 141 PARADISE LANE DOVER TN 37058 931-627-2239 | 120 COMMERCE ST CLARKSVILLE TN 37040 931-291-2000 |
| 41. KAREN W MCKAY | 2645 WILSON RD CLARKSVILLE TN 37043 931 801 4519 | 1801 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931 648 0637 |
| 42. CINDY J MURILLO | 1315 BURCHETT DRIVE CLARKSVILLE TN 37042 931-338 3118 | 2279 RALEIGH COURT CLARKSVILLE TN 37043 931-647-6516 |
| 43. KATHRYN A PAXTON THIGPEN | 3140 LITTLE GRAVE LANE CLARKSVILLE TN 37042 803-295-7838 | 1860 WILMA RUDOLPH SUITE 118 CLARKSVILLE TN 37042 9315524023 |
| 44. WENDI SUE POTTER | 3680 BLACKFORD HILLS RD CUNNINGHAM TN 37052 931-291-1617 | 3680 BLACKFORD HILLS RD CLARKSVILLE TN 37040 9312911617 |
| 45. NIKOLE RITCHEY | 526 ROCKY RIDGE RD STE E09 CADIZ KY 42211 602 481 1260 | 2050 LOWES DR CLARKSVILLE TN 37040 931 431 2290 |
| 46. MICHELLE RODRIGUEZ ACUNA | 780 CHERRYBARK LN APT #6 CLARKSVILLE TN 37040 856-332-0624 | 575 ALFRED THUN RD CLARKSVILLE TN 37040 9316147853 |
| 47. JESSICA NICOLE SEAY | 1193 BAGWELL RD CLARKSVILLE TN 37043 931-801-4222 | 236 KRAFT ST CLARKSVILLE TN 37040 9316454517 |
| 48. EDINA SEWELL | 2268 MCCORMICK LANE APT B CLARKSVILLE TN 37040 615 319 7782 | 120 S 2ND ST SUITE 200 CLARKSVILLE TN 37040 931 906 0088 |
| 49. CHARLI MARIE SIMONS | 3449 E HENDERSON WAY CLARKSVILLE TN 37042 302-750-9519 | 412 FRANKLIN ST CLARKSVILLE TN 37040 931-919-5060 |

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

Notaries to be elected June 13, 2022

| NAME | HOME ADDRESS AND PHONE | BUSINESS ADDRESS AND PHONE |
|-------------------------------|---|---|
| 50. KELLY SKINNER | 2867 PRINCE DR CLARKSVILLE TN 37043 615-796-5788 | 350 PAGEANT LN STE 101C CLARKSVILLE TN 37040 9316485709 |
| 51. BETTY T SMITH | 3242 BENTON RIDGE RD. PALMYRA TN 37142 931.801.8173 | 236 KRAFT ST. CLARKSVILLE TN 37040 931-645-4517 |
| 52. KIMBERLY R SMITH | 206 BOB WHITE DR CLARKSVILLE TN 37042 931 257 2615 | 2801 WILMA RUDOLPH BLVD # 303 CLARKSVILLE TN 37040 |
| 53. MCKENZIE SOLIS | 187 ALEXANDER BLVD CLARKSVILLE TN 37040 805-869-9790 | |
| 54. SHEANETTE N SPENCER | 352 BROADMORE DR CLARKSVILLE TN 37042 910 964 2571 | 931 553 1133 |
| 55. PAMELA J SUTTON | 4171 CHAPEL HILL RD SOUTHSIDE TN 37171 615 838 9717 | PO BOX 90 CUNNINGHAM TN 37052 931 572 5831 |
| 56. JORDYN ELIZABETH THOMASON | 308 SWAN LAKE DR CLARKSVILLE TN 37043 931-320-5288 | 50 FRANKLIN ST CLARKSVILLE TN 37040 |
| 57. DERRICK TILLMAN | 546 DONNA DR CLARKSVILLE TN 37042 931.220.8691 | 500 HERITAGE POINTE DR CLARKSVILLE TN 37040 9314316800 |
| 58. DANIELLE M TOMES | 3874 ROSCOMMON WAY CLARKSVILLE TN 37040 717-253-2515 | 651 DUNLOP LANE CLARKSVILLE TN 37040 |
| 59. CRYSTAL VANDERMEER | 1843 TWIN RIVERS RD CLARKSVILLE TN 37040 615-627-6710 | 7000 EXECUTIVE CENTER DR BRENTWOOD TN 37027 6156227714 |
| 60. ELIZABETH VERDU | 866 IRON WOOD CIRCLE CLARKSVILLE TN 37043 931 249 2424 | 135 FRANKLIN STREET CLARKSVILLE TN 37040 931 645 3888 |
| 61. EMMA WALKER | 1870 WATERS EDGE DR APT A CLARKSVILLE TN 37043 256-735-7504 | 1960 MADISON ST STE J CLARKSVILLE TN 37043 931-905-1997 |
| 62. N CLETE WALKER | 551 HAY MARKET RD CLARKSVILLE TN 37043 931 320 3506 | 1510 MADISON STREET CLARKSVILLE TN 37040 931 645 6488 |

MONTGOMERY COUNTY CLERK
KELLIE A JACKSON COUNTY CLERK
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Notaries to be elected June 13,2022

| <u>NAME</u> | <u>HOME ADDRESS AND PHONE</u> | <u>BUSINESS ADDRESS AND PHONE</u> |
|--------------------------|---|--|
| 63. DEANDRE JAVAR WILSON | 2325 RALEIGH CT APT 1 CLARKSVILLE TN 37043 615-596-7048 | 4583 GUTHRIE HWY CLARKSVILLE TN 37040 931-920-6200 |
| 64. JENNIFER B. WINN | 2280 JOHNSON RD CLARKSVILLE TN 37043 931 801 7744 | 468 BARGE POINT RD CLARKSVILLE TN 37042 931 906 6868 |
| 65. KECHAUD WOODS | 15 GOVS LN BOX 5211 CLARKSVILLE TN 37040 901-427-2901 | 1477 TINY TOWN RD CLARKSVILLE TN 37042 931 436 2140 |

Resolution 22-6-3 was pulled from the Consent Agenda prior to voting.

Consent Agenda

22-6-1, 22-6-2, 22-6-4, 22-6-5, 22-6-6, 22-6-7
Minutes – May 9, 2022
Clerk’s Report
Nominating Committee Nominations
Mayor Nominations and Appointments
Highway Department 1st Quarter 2022 Road Reports

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

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

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

Yeses – 20 Noes – 0 Abstentions – 0

ABSENT: Brandon Butts

NOMINATING COMMITTEE

June 13, 2022

AIRPORT AUTHORITY

Sammy Stuard , (county appointment) nominated to serve a three-year term with term to expire June 2025.

Charlie Koon, (county appointment) nominated to serve a five-year term with term to expire June 2027.

Airport Authority board membership terms were revised according to Resolution 21-8-10 to stagger terms so that all members did not expire at the same time.

Resolution 22-6-3 was pulled from the Consent Agenda prior to voting.

Consent Agenda

22-6-1, 22-6-2, 22-6-4, 22-6-5, 22-6-6, 22-6-7

Minutes – May 9, 2022

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Yeses – 20 Noes – 0 Abstentions – 0

ABSENT: Brandon Butts

COUNTY MAYOR NOMINATIONS

June 13, 2022

JUDICIAL COMMISSIONERS

Michael Williams reappointed for a one-year term to expire June 2023.

Ronald Parris (part time) reappointed for a one-year term to expire June 2023.

PARKS COMMITTEE

Rashidah Leverett nominated to replace Commissioner Carmelle Chandler for a two-year term to expire June 2024.

Chris Rasnic nominated to replace Commissioner David Harper for a two-year term to expire June 2024.

COUNTY MAYOR APPOINTMENTS

June 13, 2022

ADULT ORIENTED ESTABLISHMENT BOARD

Pat Vaden reappointed for a four-year term with term to expire May 2026.

Ed Groves reappointed for a four-year term with term to expire May 2026.

Ellen Thomas reappointed for a four-year term with term to expire May 2026.

Bryce Sanders reappointed for a four-year term with term to expire May 2026.

James Thomas reappointed for a four-year term with term to expire May 2026.

ECONOMIC DEVELOPMENT COUNCIL

Joe Smith appointed to replace Commissioner James Lewis for a two-year term to expire June 2024.

Resolution 22-6-3 was pulled from the Consent Agenda prior to voting.

Consent Agenda

22-6-1, 22-6-2, 22-6-4, 22-6-5, 22-6-6, 22-6-7

Minutes – May 9, 2022

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| 4 | Rickey Ray | Y | 11 | Joe L. Creek | Y | 18 | Robert Sigler | Y |
| 5 | Rashidah A. Leverett | Y | 12 | Lisa L. Prichard | Y | 19 | Garland Johnson | Y |
| 6 | Randy Allbert | Y | 13 | Walker R. Woodruff | Y | 20 | Jerry Allbert | Y |
| 7 | Brandon Butts | --- | 14 | Joshua Beal | Y | 21 | Larry Rocconi | Y |

Yeses – 20 Noes – 0 Abstentions – 0

ABSENT: Brandon Butts

MONTGOMERY COUNTY

2022 COUNTY ROAD LIST

Zone 1

JANUARY 1, 2022 THRU MARCH 31, 2022

| ROAD NAME | ROAD CLASS | ROAD LENGTH | DATE APPROVED | REASON FOR CHANGE |
|-----------------|------------|-------------|---------------|---|
| BLOOMINGTON TR. | HOT MIX | .16 | 5/31/22 | NEW ROAD: CLEAR SPRINGS, SEC. 1 |
| BUCKLIN DR. | HOT MIX | .19 | 5/31/22 | NEW ROAD: CLEAR SPRINGS, SEC. 1 |
| HAND CT. | HOT MIX | .20 | 5/31/22 | CHANGE ROW FROM 22 FT. TO 24 FT. |
| HAND DR. | HOT MIX | .34 | 5/31/22 | CHANGE ROW FROM 22 FT. TO 24 FT. |
| JARED CT. | HOT MIX | .10 | 5/31/22 | CHANGE ROW FROM 22 FT. TO 24 FT. |
| MARKSMAN CT. | HOT MIX | .19 | 5/31/22 | NEW ROAD: CLEAR SPRINGS, SEC. 1 |
| RECURVE CT. | HOT MIX | .10 | 5/31/22 | NEW ROAD: CLEAR SPRINGS, SEC 1 |
| REDA DRIVE | HOT MIX | .96 | 5/31/22 | RD EXTENSION/CHANGE .59 MI. TO .96 MI. |
| SADIE GRACE WAY | HOT MIX | .42 | 5/31/22 | NEW ROAD: REDA ESTATES, SEC 3 |
| SILAS LEE DR. | HOT MIX | .04 | 5/31/22 | NEW ROAD: REDA ESTATES, SEC 3 |
| WOFFORD RD. | HOT MIX | .05 | 5/31/22 | CHANGE ROW FROM 20 FT. TO 24 FT. |

MONTGOMERY COUNTY

2022 COUNTY ROAD LIST

ZONE 2

JANUARY 1, 2022 THRU MARCH 31, 2022

| ROAD NAME | ROAD CLASS | ROAD LENGTH | DATE APPROVED | REASON FOR CHANGE |
|-------------------|------------|-------------|---------------|-------------------------------|
| FISHERMAN'S ALLEY | HOT MIX | .12 | 5/31/22 | .38 MI. ABANDONED. |
| RIVER ROAD | HOT MIX | 3.91 | 5/31/22 | OVERLAY .72 MI. WITH HOT MIX. |

MONTGOMERY COUNTY

2022 COUNTY ROAD LIST

Zone 3

JANUARY 1, 2022 THRU MARCH 31, 2022

| ROAD NAME | ROAD CLASS | ROAD LENGTH | DATE APPROVED | REASON FOR CHANGE |
|--------------------|------------|-------------|---------------|--|
| SHELTON FERRY ROAD | HOT MIX | 2.56 | 5/31/22 | ABANDON 2.08 MI. TO TWRA. (RIVER BOTTOM FAILING) |

MONTGOMERY COUNTY

2022 COUNTY ROAD LIST

Zone 4

JANUARY 1, 2022 THRU MARCH 31, 2022

| ROAD NAME | ROAD CLASS | ROAD LENGTH | DATE APPROVED | REASON FOR CHANGE |
|-------------------|------------|-------------|---------------|---|
| BOWDEN DR. | HOT MIX | .38 | 5/31/22 | RD EXTENSION/CHANGE .19 MI. TO .38 MI. |
| CHAGFORD DR. | HOT MIX | .77 | 5/31/22 | RD. EXTENSION/CHANGE .41 MI. TO .77 MI. |
| SARAH FRANCES CT. | HOT MIX | .21 | 5/31/22 | NEW ROAD: GEORGE'S FARM, SEC. 2 |

MONTGOMERY COUNTY

Zone 5

2022 COUNTY ROAD LIST

JANUARY 1, 2022 THRU MARCH 31, 2022

| ROAD NAME | ROAD CLASS | ROAD LENGTH | DATE APPROVED | REASON FOR CHANGE |
|-----------------|------------|-------------|---------------|---|
| BLUEBRIAR TRACE | HOT MIX | .57 | 5/31/22 | RD. EXTENSION/CHANGE .46 MI. MI. TO .57 MI. |
| BLUEBRIAR TRACE | HOT MIX | .57 | 5/31/22 | CHANGE ENDING POINT FROM JUNIPER PASS TO REMINGTON TRACE. |
| COTONEASTER LN. | HOT MIX | .14 | 5/31/22 | NEW ROAD: FARMINGTON SEC. 5D |
| FORSYTHIA TRACE | HOT MIX | .27 | 5/31/22 | RD EXTENSION/CHANGE .03 MI. TO .27 MI. |
| REMINGTON TRACE | HOT MIX | .86 | 5/31/22 | RD EXTENSION/CHANGE .48 MI. TO .86 MI. |

RESPECTFULLY SUBMITTED,


JEFF BRYANT, HIGHWAY SUPERVISOR


ED GROVES, COMMISSIONER


ORVILLE LEWIS, COMMISSIONER

5-31-22
DATE

Resolution 22-6-3 was pulled from the Consent Agenda prior to voting.

Consent Agenda

22-6-1, 22-6-2, 22-6-4, 22-6-5, 22-6-6, 22-6-7

Minutes – May 9, 2022

Clerk’s Report

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Mayor Nominations and Appointments

Highway Department 1st Quarter 2022 Road Reports

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| 5 | Rashidah A. Leverett | Y | 12 | Lisa L. Prichard | Y | 19 | Garland Johnson | Y |
| 6 | Randy Allbert | Y | 13 | Walker R. Woodruff | Y | 20 | Jerry Allbert | Y |
| 7 | Brandon Butts | --- | 14 | Joshua Beal | Y | 21 | Larry Rocconi | Y |

Yeses – 20 Noes – 0 Abstentions – 0

ABSENT: Brandon Butts

**RESOLUTION TO AMEND THE BUDGETS
OF VARIOUS FUNDS FOR FISCAL YEAR 2022
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 13th day of June 2022 that the budgets for various funds for FY22 be amended as to revenues and expenditures, according to the attached Account Schedule 1.

Duly passed and approved this 13th day of June 2022.



Sponsor *J. D. Smith*

Commissioner *Ray Bowersett*

Approved *J. D. Smith*
County Mayor

Attested *Kellie A. Jackson, Clerk*
County Clerk

By: *Jeresa Cottrell, CO*

Montgomery County Government
Schedule 1
General Fund Budget

| 2021-2022 Budget as of 5/18/2022 | Proposed Increase (Decrease) | 2021-2022 Amended Budget |
|--|------------------------------------|--------------------------------|
|--|------------------------------------|--------------------------------|

ESTIMATED REVENUES

Local Taxes

| | | | |
|---------------------------------|-------------------|---------------------|---------------------------------------|
| 40110 CURRENT PROPERTY TAX | 61,132,000 | - | 61,132,000 |
| 40120 TRUSTEE'S COLLECTIONS - | 1,000,000 | - | 1,000,000 |
| 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 | 1,415,000 | - | 1,415,000 |
| 40163 PMTS IN LIEU OF TAXES - | 823,656 | - | 823,656 |
| 101-00000-HANKO-00-40163 | 14,409 | 894,527.00 | 908,936 |
| | | | <i>Hankook PILOT payment received</i> |
| 40220 HOTEL/MOTEL TAX | 1,600,000 | 300,000.00 | 1,900,000 |
| | | | <i>Hotel/Motel Tax</i> |
| 40250 LITIGATION TAX - GENERAL | 410,000 | - | 410,000 |
| 40260 LITIGATION TAX-SPECIAL P | 80,000 | - | 80,000 |
| 40270 BUSINESS TAX | 1,400,000 | - | 1,400,000 |
| 40320 BANK EXCISE TAX | 200,000 | - | 200,000 |
| 40330 WHOLESALE BEER TAX | 350,000 | - | 350,000 |
| 40350 INTERSTATE TELECOMMUNICA | 20,000 | - | 20,000 |
| Total Local Taxes | 69,275,828 | 1,194,527.00 | 70,470,355 |

Licenses & Permits

| | | | |
|-------------------------------------|------------------|----------|------------------|
| 41120 ANIMAL REGISTRATION | 185,000 | - | 185,000 |
| 41130 ANIMAL VACCINATION | 6,000 | - | 6,000 |
| 41140 CABLE TV FRANCHISE | 275,000 | - | 275,000 |
| 41520 BUILDING PERMITS | 1,000,000 | - | 1,000,000 |
| 41540 PLUMBING PERMITS | 20,000 | - | 20,000 |
| 41590 OTHER PERMITS | 375,000 | - | 375,000 |
| Total Licenses & Permits | 1,861,000 | - | 1,861,000 |

Fines, Forfeitures & Penalties

| | | | |
|---|----------------|----------|----------------|
| 42110 FINES | 14,000 | - | 14,000 |
| 42120 OFFICERS COSTS | 22,000 | - | 22,000 |
| 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 | 14,250 | - | 14,250 |
| 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 | 50,000 | - | 50,000 |
| 42410 FINES | 1,700 | - | 1,700 |
| 42420 OFFICERS COSTS | 15,000 | - | 15,000 |
| 42450 JAIL FEES | 63,000 | - | 63,000 |
| 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 | 13,646 | - | 13,646 |
| 42990 OTHER FINES/FORFEITS/PEN | 18,300 | - | 18,300 |
| Total Fines, Forfeitures & Penalties | 980,321 | - | 980,321 |

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 | 9,200 | - | 9,200 | |
| 43365 ARCHIVE & RECORD MANAGEM | 475,500 | - | 475,500 | |
| 43366 GREENBELT LATE APPLICATI | - | - | - | |
| 43370 TELEPHONE COMMISSIONS | 237,000 | - | 237,000 | |
| 43380 VENDING MACHINE COLLECTI | 85,000 | - | 85,000 | |
| 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 | 7,972,400 | - | 7,972,400 | |
| Other Local Revenues | | | | |
| 44110 INTEREST EARNED | 2,000,000 | - | 2,000,000 | |
| 44120 LEASE/RENTALS | 594,458 | - | 594,458 | |
| 44140 SALE OF MAPS | 3,000 | - | 3,000 | |
| 44145 SALE OF RECYCLED MATERIA | - | - | - | |
| 44170 MISCELLANEOUS REFUNDS | 441,804 | - | 441,804 | |
| 44530 SALE OF EQUIPMENT | 46,975 | 17,458.00 | 64,433 | |
| 44990 OTHER LOCAL REVENUES | 481,355 | - | 481,355 | |
| Total Other Local Revenues | 3,567,592 | 17,458.00 | 3,585,050 | |
| Fees Received from County Officials | | | | |
| 45510 COUNTY CLERK | 2,100,000 | - | 2,100,000 | |
| 45520 CIRCUIT COURT CLERK | 680,000 | - | 680,000 | |
| 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 | 1,000,000 | - | 1,000,000 | |
| 45590 SHERIFF | 70,000 | - | 70,000 | |
| 45610 TRUSTEE | 4,000,000 | - | 4,000,000 | |
| Total Fees Received from County Officials | 10,175,000 | - | 10,175,000 | |
| State of Tennessee | | | | |
| 46110 JUVENILE SERVICES PROGRA | 585,011 | - | 585,011 | |
| 46190 OTHER GENERAL GOVERNMENT GRANT | - | - | - | |
| 46210 LAW ENFORCEMENT TRAINING | 65,400 | 44,200.00 | 109,600 | |
| 46390 OTHER HEALTH & WELFARE G | 130,000 | - | 130,000 | |
| 46430 LITTER PROGRAM | - | - | - | |
| 101-64000-00000-64-46430 | - | 83,700.00 | 83,700 | <i>Litter Grant</i> |
| 46810 FLOOD CONTROL | 500 | 6,081.00 | 6,581 | |
| 46830 BEER TAX | 17,500 | - | 17,500 | |
| 46835 VEHICLE CERTIFICATE OF T | 27,000 | - | 27,000 | |
| 46840 ALCOHOLIC BEVERAGE TAX | 250,000 | - | 250,000 | |
| 46851 STATE REVENUE SHARING - | 1,828,069 | - | 1,828,069 | |
| 46852 REVENUE SHARING-TELECOM | 200,000 | - | 200,000 | |
| 46880 BOARD OF JURORS | - | - | - | |
| 46890 PRISONER TRANSPORTATION | 15,000 | - | 15,000 | |
| 46915 CONTRACTED PRISONER BOAR | 1,160,000 | - | 1,160,000 | |
| 46960 REGISTRAR'S SALARY SUPPL | 15,164 | - | 15,164 | |
| 46980 OTHER STATE GRANTS | 2,992,600 | - | 2,992,600 | |
| 101-54230-00000-54-46980-G5156 | 466,802 | 33,928.00 | 500,730 | <i>Community Corrections</i> |
| 46990 OTHER STATE REVENUES | 35,000 | - | 35,000 | |
| Total State of Tennessee | 7,788,046 | 167,909.00 | 7,955,955 | |
| Federal Revenues | | | | |
| 47235 HOMELAND SECURITY GRANTS | 204,079 | - | 204,079 | |
| 101-54410-00000-54-47235 | 74,350 | 465 | 74,815 | <i>EMPG Grant</i> |
| 47590 OTHER FEDERAL THROUGH STATE | 195,311 | - | 195,311 | |
| 101-53500-00000-53-47590 | 11,000 | (4,000.00) | 7,000 | <i>Juvenile Justice Reimbursement Account Grant</i> |
| 47700 ASSET FORFEITURE FUNDS | 292,000 | - | 292,000 | |
| 47990 OTHER DIRECT FEDERAL REV | 570,000 | - | 570,000 | |
| Total Federal Revenues | 1,346,740 | (3,535.00) | 1,343,205 | |
| Other Governments & Citizen Groups | | | | |
| 48110 PRISONER BOARD | - | - | - | |
| 48130 CONTRIBUTIONS | 368,973 | 35,000.00 | 403,973 | <i>Increase in City Funding for County Coroner</i> |

| | | | |
|---|---------------------------|----------------------------|---------------------------|
| 48140 CONTRACTED SERVICES | 264,000 | | 264,000 |
| 48610 DONATIONS | 4,110 | 2,000.00 | 6,110 |
| <i>Total Other Governments & Citizen Groups</i> | <u>637,083</u> | <u>37,000.00</u> | <u>674,083</u> |
| <i>Non-Revenue Source</i> | | | |
| 49700 INSURANCE RECOVERY | 9,850 | | 9,850 |
| 101-00000-00000-00-49700 | - | 18,793.00 | 18,793 |
| 101-51810-00000-51-49700 | - | 3,783.00 | 3,783 |
| 101-54110-00000-54-49700 | 45,500 | 4,676.00 | 50,176 |
| 101-55130-00000-55-49700 | - | 33,499.00 | 33,499 |
| 101-56700-00000-56-49700-P0015 | - | 8,315.00 | 8,315 |
| 49800 OPERATING TRANSFERS | 130,534 | 4,482.00 | 135,016 |
| <i>Total Non-Revenue Source</i> | <u>185,884</u> | <u>4,482</u> | <u>135,016</u> |
| TOTAL GENERAL FUND REVENUES | <u>103,789,894</u> | <u>1,417,841.00</u> | <u>105,207,735</u> |

Donation to EMS from Hancock

Montgomery County Government
Schedule 1
General Fund Budget

| | 2021-2022 Budget as of 5/18/2022 | Proposed Increase (Decrease) | 2021-2022 Amended Budget | |
|------------------------------------|--|------------------------------------|--------------------------------|--|
| 51100 COUNTY COMMISSION | 437,141 | - | 437,141 | |
| 51210 BOARD OF EQUALIZATION | 8,344 | - | 8,344 | |
| 51220 BEER BOARD | - | - | - | |
| 101-51220-00000-51-51910 | 1,875 | 75 | 1,950 | Board & Committee Members Fees |
| 101-51220-00000-51-52010 | 117 | 5 | 122 | Social Security |
| 101-51220-00000-51-52120 | 28 | 2 | 30 | Employer Medicare |
| 101-51220-00000-51-53320 | 3,000 | (82) | 2,918 | Legal Notice/Record/Court Cost |
| 51240 OTHER BOARDS & COMMITTEE | 5,168 | - | 5,168 | |
| 51300 COUNTY MAYOR | 521,426 | - | 521,426 | |
| 101-51300-00000-51-51610 | 69,709 | (40) | 69,669 | Secretary |
| 101-51300-00000-51-51620 | 42,641 | 40 | 42,681 | Clerical Personnel |
| 101-51300-00000-51-53380 | 1,500 | 2,500 | 4,000 | Maint. & Repairs-Vehicles |
| 51310 HUMAN RESOURCES | 1,170,149 | - | 1,170,149 | |
| 51400 COUNTY ATTORNEY | 261,737 | 75,000 | 336,737 | Legal Services |
| 51500 ELECTION COMMISSION | 877,430 | - | 877,430 | |
| 101-51500-00000-51-51870 | 16,500 | (810) | 15,690 | Overtime |
| 101-51500-00000-51-51930 | 79,800 | 810 | 80,610 | Election Workers |
| 51600 REGISTER OF DEEDS | 570,857 | - | 570,857 | |
| 101-51600-00000-51-52070 | 39,371 | 3,540 | 42,911 | Medical Insurance |
| 51720 PLANNING | - | - | - | |
| 101-51720-00000-51-53160 | 436,949 | 53,051 | 490,000 | Contributions to RPC for the Comp Plan 2045 |
| 51730 BUILDING | 606,049 | - | 606,049 | |
| 51750 CODES COMPLIANCE | 1,322,922 | - | 1,322,922 | |
| 51760 GEOGRAPHICAL INFO SYSTEM | 400,019 | - | 400,019 | |
| 51800 COUNTY BUILDINGS | 292,133 | - | 292,133 | |
| 101-51800-00000-51-51670-P0029 | 123,512 | (5,310) | 118,202 | Maintenance Personnel |
| 101-51800-00000-51-52070-P0029 | 32,009 | 4,910 | 36,919 | Medical Insurance |
| 101-51800-00000-51-52170-P0029 | 2,303 | 400 | 2,703 | Retirement-Hybrid Stabilization |
| 101-51800-00000-51-54150-P0030 | 7,000 | 5,000 | 12,000 | Electricity |
| 51810 FACILITIES | 2,747,628 | - | 2,747,628 | |
| 101-51810-00000-51-51660 | 376,270 | 9,150 | 385,420 | Custodial Personnel (STIPEND) |
| 101-51810-00000-51-52170 | 7,232 | 400 | - | Retirement-Hybrid Stabilization |
| 101-51810-00000-51-53070 | 11,000 | 4,500 | - | Communication |
| 101-51810-00000-51-53590 | 8,820 | 5,925 | 14,745 | Disposal Fees |
| 101-51810-00000-51-53990 | 139,578 | 67,167 | 206,745 | Other Contracted Services |
| 101-51810-00000-51-54340 | 87,000 | 7,450 | 94,450 | Natural Gas |
| 101-51810-00000-51-54990 | 64,707 | 6,450 | 71,157 | Other Supplies & Materials from Sale of Equipment |
| 101-51810-00000-51-55040 | - | 2,500 | 2,500 | Indirect Cost |
| 101-51810-00000-51-57120 | - | 15,048 | 15,048 | Heating/Air Conditioning Equipment (Boiler Pump Motor-Property Unit) |
| 51900 OTHER GENERAL ADMINISTRATION | 1,153,075 | - | 1,153,075 | |
| 51910 ARCHIVES | 194,560 | - | 194,560 | WILL NEED TO ADD TO BUDGET |
| 101-51910-00000-51-51620 | 134,196 | 1,800 | 135,996 | Clerical Personnel (STIPEND) |
| 101-51910-00000-51-51690 | 10,000 | (990) | 9,010 | Part-Time Personnel |
| 101-51910-00000-51-52040 | 18,875 | (2,550) | 16,325 | State Retirement |
| 101-51910-00000-51-52070 | 28,880 | 2,610 | 31,490 | Medical Insurance |
| 101-51910-00000-51-52170 | 2,685 | 930 | 3,615 | Retirement-Hybrid Stabilization |
| 52100 ACCOUNTS & BUDGETS | 819,468 | - | 819,468 | |
| 101-52100-00000-52-51690 | 12,659 | (40) | 12,619 | Part-Time Personnel |
| 101-52100-00000-52-52010 | 31,583 | 30 | 31,613 | Social Security |
| 101-52100-00000-52-52120 | 7,387 | 10 | 7,397 | Employer Medicare |
| 52200 PURCHASING | 339,444 | - | 339,444 | |
| 101-52200-00000-52-52070 | 39,086 | (320) | 38,766 | Medical Insurance |
| 101-52200-00000-52-52170 | 641 | 320 | 961 | Retirement-Hybrid Stabilization |
| 101-52200-00000-52-57180 | 21,233 | 24,513 | 45,746 | Replacement Vehicle |
| 52300 PROPERTY ASSESSOR'S OFFICE | 1,971,359 | - | 1,971,359 | |
| 101-52300-00000-52-51680 | - | 5,000 | 5,000 | Temporary Personnel |
| 101-52300-00000-52-51690 | 13,375 | (5,000) | 8,375 | Part-Time Personnel |
| 52400 COUNTY TRUSTEES OFFICE | 477,238 | - | 477,238 | |
| 101-52400-00000-52-51060 | 252,271 | (3,600) | 248,671 | Deputies |
| 101-52400-00000-52-51690 | 6,500 | 3,000 | 9,500 | Part-Time Personnel |
| 101-52400-00000-52-51910 | 825 | 600 | 1,425 | Board & Committee Members Fees |
| 101-52400-00000-52-52040 | 49,194 | 1,500 | 50,694 | State Retirement |
| 101-52400-00000-52-52070 | 113,570 | (1,500) | 112,070 | Medical Insurance |

| | | | | |
|----------------------------------|------------|-----------|------------|--|
| 52500 COUNTY CLERK'S OFFICE | 3,306,397 | - | 3,306,397 | |
| 52600 INFORMATION SYSTEMS | 4,761,512 | - | 4,761,512 | |
| 52900 OTHER FINANCE | 61,300 | - | 61,300 | |
| 53100 CIRCUIT COURT | 4,032,134 | - | 4,032,134 | |
| 53300 GENERAL SESSIONS COURT | 673,822 | - | 673,822 | |
| 53330 DRUG COURT | 73,809 | - | 73,809 | |
| 53400 CHANCERY COURT | 728,814 | - | 728,814 | |
| 101-53400-00000-53-52040 | 66,356 | (1,030) | 65,326 | State Retirement |
| 101-53400-00000-53-52170 | 1,341 | 1,030 | 2,371 | Retirement-Hybrid Stabilization |
| 53500 JUVENILE COURT | 1,225,876 | - | 1,225,876 | |
| 101-53500-00000-53-51110 | 181,962 | 29,000 | 210,962 | Probation Officers |
| 101-53500-00000-53-51120 | 96,828 | (35,750) | 61,078 | Youth Services Officers |
| 101-53500-00000-53-52040 | 102,153 | 6,500 | 108,653 | State Retirement |
| 101-53500-00000-53-57110 | 9,390 | 250 | 9,640 | Furniture & Fixtures |
| 53600 DISTRICT ATTORNEY GENERAL | 84,750 | - | 84,750 | |
| 53610 OFFICE OF PUBLIC DEFENDER | 7,313 | - | 7,313 | |
| 53700 JUDICIAL COMMISSIONERS | 295,884 | - | 295,884 | |
| 53800 VETERANS' TREATMENT COURT | 343,910 | - | 343,910 | |
| 101-53800-00000-53-53160-G7200 | 15,000 | (9,500) | 5,500 | Contributions |
| 101-53800-00000-53-53550-G7200 | 14,000 | 5,000 | 19,000 | Travel |
| 101-53800-00000-53-53990-G7200 | 80,000 | 2,500 | 82,500 | Other Contracted Services |
| 101-53800-00000-53-54990-G7200 | 16,700 | 2,000 | 18,700 | Other Supplies & Material |
| 53900 OTHER ADMINISTRATION/ JU | 527,442 | - | 527,442 | |
| 53910 ADULT PROBATION SERVICES | 1,240,167 | - | 1,240,167 | |
| 54110 SHERIFF'S DEPARTMENT | 10,502,013 | - | 10,502,013 | |
| 101-54110-00000-54-51060 | 4,807,137 | (177,500) | 4,629,637 | Deputies |
| 101-54110-00000-54-51100 | 293,904 | 2,500 | 296,404 | Lieutenants |
| 101-54110-00000-54-51870 | 240,872 | 175,000 | 415,872 | Overtime |
| 101-54110-00000-54-51960-05028 | 65,400 | 44,200 | 109,600 | In-Service Training |
| 101-54110-00000-54-52010-05028 | 4,055 | 2,741 | 6,796 | Social Security |
| 101-54110-00000-54-52120-05028 | 949 | 641 | 1,590 | Employer Medicare |
| 54120 SPECIAL PATROLS | 3,595,710 | - | 3,595,710 | |
| 54150 DRUG ENFORCEMENT | 70,000 | - | 70,000 | |
| 54160 SEXUAL OFFENDER REGISTRY | 14,000 | - | 14,000 | |
| 54210 JAIL | 8,061,453 | - | 8,061,453 | |
| 101-54210-00000-54-51030 | 98,629 | 2,000 | 100,629 | Assistants |
| 101-54210-00000-54-51060 | 5,877,635 | (500,000) | 5,377,635 | Deputies |
| 101-54210-00000-54-51090 | 75,149 | 10,450 | 85,599 | Captains |
| 101-54210-00000-54-51870 | 255,000 | 487,550 | 742,550 | Overtime |
| 101-54210-00000-54-53400 | 3,000,000 | 585,000 | 3,585,000 | Jail Medical |
| 54220 WORKHOUSE | 991,568 | - | 991,568 | |
| 101-54220-00000-54-51060 | 906,706 | (52,200) | 854,506 | Deputies |
| 101-54220-00000-54-51870 | 30,600 | 41,000 | 71,600 | Overtime |
| 101-54220-00000-54-52070 | 135,932 | 10,500 | 146,432 | Medical Insurance |
| 101-54220-00000-54-52170 | 3,893 | 700 | 4,593 | Retirement-Hybrid Stabilization |
| 54230 COMMUNITY CORRECTIONS | 506,482 | - | 506,482 | |
| 101-54230-00000-54-52070-G5156 | 73,654 | 1,450 | 75,104 | Medical Insurance |
| 101-54230-00000-54-53070-G5156 | 5,000 | 100 | 5,100 | Communication-Amendment to match grant |
| 101-54230-00000-54-53380-G5156 | 500 | 750 | 1,250 | Maint. & Repairs-Vehicle-Amendment to match grant |
| 101-54230-00000-54-53510-G5156 | 41,472 | 2,590 | 44,062 | Rentals-Amendment to match grant |
| 101-54230-00000-54-53550-G5156 | 4,000 | 4,275 | 8,275 | Travel-Amendment to match grant |
| 101-54230-00000-54-53560-G5156 | 1,000 | 1,600 | 2,600 | Tuition-Amendment to match grant |
| 54240 JUVENILE SERVICES | 312,074 | - | 312,074 | |
| 54310 FIRE PREVENTION & CONTRO | 656,889 | - | 656,889 | |
| 54410 EMERGENCY MANAGEMENT | 633,978 | - | 633,978 | |
| 54490 OTHER EMERGENCY MANAGEMENT | 204,079 | - | 204,079 | |
| 54610 COUNTY CORONER / MED EXA | - | - | - | |
| 101-54610-00000-54-53400 | 350,000 | 175,000 | 525,000 | Medical & Dental Services |
| 101-54610-00000-54-53990 | 18,000 | 25,000 | 43,000 | Other Contracted Services |
| 55110 HEALTH DEPARTMENT | 276,068 | - | 276,068 | |
| 55120 RABIES & ANIMAL CONTROL | 1,219,454 | - | 1,219,454 | |
| 101-55120-00000-55-51310 | 60,320 | (28,050) | 32,270 | Medical Personnel |
| 101-55120-00000-55-51660 | 26,432 | 3,000 | 29,432 | Custodial Personnel |
| 101-55120-00000-55-51690 | 85,864 | 6,400 | 92,264 | Part-Time Personnel |
| 101-55120-00000-55-51870 | 17,103 | 9,000 | 26,103 | Overtime |
| 101-55120-00000-55-51910 | 2,250 | 150 | 2,400 | Board & Committee Members Fees |
| 101-55120-00000-55-51870-P0012 | - | 9,500 | 9,500 | Overtime |
| 101-55120-00000-55-51890-P0012 | 124,516 | (11,640) | 112,876 | Other Salaries & Wages |
| 101-55120-00000-55-52040-P0012 | 9,619 | 800 | 10,419 | State Retirement |
| 101-55120-00000-55-52070-P0012 | 7,362 | 10,840 | 18,202 | Medical Insurance |
| 101-55120-00000-55-57990-P0012 | - | 999 | 999 | Other Capital Outlay (Washing Machine Replacement) |

| | | | | |
|--------------------------------|--------------------|------------------|--------------------|--|
| 55130 AMBULANCE SERVICE | 6,201,427 | - | 6,201,427 | |
| 101-55130-00000-55-51030 | 182,867 | 18,760 | 201,627 | Assistants |
| 101-55130-00000-55-51090 | 238,585 | 10,810 | 249,395 | Captains |
| 101-55130-00000-55-51100 | 733,107 | 14,275 | 747,382 | Lieutenants |
| 101-55130-00000-55-51310 | 6,470,342 | (43,845) | 6,426,497 | Medical Personnel |
| 55190 OTHER LOCAL HLTH SRVCS | 2,584,337 | - | 2,584,337 | |
| 101-55190-00000-55-51690-G5225 | 51,713 | (1,800) | 49,913 | Part-Time Personnel |
| 101-55190-00000-55-52040-G5225 | 200,000 | (15,925) | 184,075 | State Retirement |
| 101-55190-00000-55-52170-G5225 | - | 17,725 | 17,725 | Retirement-Hybrid Stabilization |
| 101-55190-00000-55-53550-G5225 | 42,800 | (11,250) | 31,550 | Travel |
| 101-55190-00000-55-55060-G5225 | 33,750 | 11,250 | 45,000 | Liability Insurance |
| 55390 APPROPRIATION TO STATE | 185,244 | - | 185,244 | |
| 55590 OTHER LOCAL WELFARE SERV | 20,825 | - | 20,825 | |
| 55900 OTHER PUBLIC HEALTH & WE | 25,000 | - | 25,000 | |
| 56500 LIBRARIES | 2,214,246 | - | 2,214,246 | |
| 56700 PARKS & FAIR BOARDS | 2,645,434 | - | 2,645,434 | |
| 101-56700-00000-56-57990 | 12,960 | 9,000 | 21,960 | Replacement of HVAC unit @ Woodlawn Park |
| 101-56700-00000-56-51620-P0015 | 50,025 | 37,500 | 87,525 | Clerical Personnel |
| 101-56700-00000-56-51620-P0015 | 2,900 | 2,210 | 5,110 | Social Security |
| 101-56700-00000-56-52040-P0015 | 3,502 | 2,615 | 6,117 | State Retirement |
| 101-56700-00000-56-52060-P0015 | 50 | 42 | 92 | Life Insurance |
| 101-56700-00000-56-52070-P0015 | 14,440 | 7,560 | 22,000 | Medical Insurance |
| 101-56700-00000-56-52120-P0015 | 679 | 520 | 1,199 | Employer Medicare |
| 101-56700-00000-56-52120-P0015 | 1,001 | 750 | 1,751 | Retirement-Hybrid Stabilization |
| 56900 OTHER SOCIAL, CULTURAL & | 9,688 | - | 9,688 | |
| 57100 AGRICULTURAL EXTENSION S | 480,114 | - | 480,114 | |
| 57300 FOREST SERVICE | 2,000 | - | 2,000 | |
| 57500 SOIL CONSERVATION | 61,755 | - | 61,755 | |
| 57800 STORM WATER MANAGEMENT | - | - | - | |
| 58110 TOURISM | - | - | - | |
| 101-58110-00000-58-53090-P0006 | 236,000 | 350,000 | 586,000 | Tourism/City of Clarksville |
| 101-58110-00000-58-53100-P0054 | 706,000 | 1,000,000 | 1,706,000 | Tourist Commission |
| 58120 INDUSTRIAL DEVELOPMENT | 598,558 | - | 598,558 | |
| 101-58120-00000-58-53160 | 701,348 | 370,000 | 1,071,348 | Financing for Aliensworth Property |
| 58220 AIRPORT | 431,740 | - | 431,740 | |
| 58300 VETERAN'S SERVICES | 523,358 | - | 523,358 | |
| 101-58300-00000-58-52040 | 33,882 | 13,410 | 47,292 | State Retirement |
| 101-58300-00000-58-52070 | 59,215 | (13,410) | 45,805 | Medical Insurance |
| 58400 OTHER CHARGES | 533,500 | - | 533,500 | |
| 101-58400-00000-58-52010 | - | 2,919 | 2,919 | Social Security |
| 101-58400-00000-58-52120 | - | 683 | 683 | Employer Medicare |
| 101-58400-00000-58-55020 | 403,966 | (3,602) | 400,364 | Building & Contents Insurance |
| 101-58400-00000-58-55100-P0128 | 1,150,000 | 525,000 | 1,675,000 | Trustee's Commission |
| 101-58400-00000-58-55990 | 40,000 | 632,771 | 672,771 | Oth. Chgs (Pymt to City of C-ville per Hankook PILOT agreement & Conwood Refund) |
| 58500 CONTRIBUTION TO OTHER AG | 466,036 | - | 466,036 | |
| 58600 EMPLOYEE BENEFITS | 612,600 | - | 612,600 | |
| 101-58600-00000-58-51890 | 68,000 | (11,602) | 56,398 | Stipends |
| 58900 MISC-CONT RESERVE | 15,000 | - | 15,000 | |
| 64000 LITTER & TRASH COLLECTIO | 159,583 | - | 159,583 | |
| 99100 OPERATING TRANSFERS | 654,440 | - | 654,440 | |
| | 107,945,626 | 4,054,706 | 111,977,200 | |

| | Beginning | ADJ | Restated Beginning |
|--|-------------------|-------------------|-----------------------|
| Estimated Beginning Fund Balance | | | |
| Nonspendable | 96,900 | (28,685) | 68,215 |
| Restricted | 4,697,121 | 536,794 | 5,233,915 |
| Committed | 529,848 | 76,693 | 606,541 |
| Assigned | 1,555,416 | 473,844 | 2,029,260 |
| Unassigned | 22,157,226 | 11,332,580 | 33,489,806 |
| Total Estimated Beginning Fund Balance | 29,036,511 | 12,391,226 | 41,427,737 |

Montgomery County Government
Schedule 1
Drug Control Fund

| | <i>2021-2022 Budget as of 5/18/2022</i> | <i>Proposed Increase (Decrease)</i> | <i>2021-2022 Amended Budget</i> |
|---|---|---|---|
| 51920 Risk Management | 639,344 | - | 639,344 |
| TOTAL CAPITAL PROJECT FUND EXPENDITURES | 639,344 | - | 639,344 |
| Increase (Decrease) in Budgeted Fund Balance | | - | |
| | | | |
| <i>Estimated Fund Balance</i> | <i>Beginning</i> | | <i>Restated Beginning</i> |
| Restricted | | | - |
| Total Estimated Fund Balance | 11,441 | 51,126 | 62,567 |

Montgomery County Government
Schedule 1
Highway Fund Budget

| | <i>2021-2022 Budget as of 5/18/2022</i> | <i>Proposed Increase (Decrease)</i> | <i>2021-2022 Amended Budget</i> |
|--|---|---|---|
| 40110 - CURRENT PROPERTY TAX | 5,423,000 | 35,000 | 5,458,000 |
| 40120 - TRUSTEE'S COLLECTIONS - PRIOR YEAR | 108,000 | | 108,000 |
| 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 | 120,000 | | 120,000 |
| 40280 - MINERAL SEVERANCE TAX | 284,440 | | 284,440 |
| 40320 - BANK EXCIE TAX | 28,143 | | 28,143 |
| 44170 - MISCELLANEOUS REFUNDS | 20,000 | | 20,000 |
| 44530 - SALE OF EQUIPMENT | - | 27,400 | 27,400 |
| 46410 - BRIDGE PROGRAM | 350,000 | 204,430 | 554,430 |
| 46420 - STATE AID PROGRAM | 400,000 | | 400,000 |
| 46920 - GASOLINE & MOTOR FUEL TAX | 3,912,000 | | 3,912,000 |
| 46930 - PETROLEUM SPECIAL TAX | 124,345 | | 124,345 |
| 46980 - OTHER STATE GRANTS | - | | - |
| 47230 - DISASTER RELIEF | - | | - |
| 47590 - OTHER FEDERAL THRU STATE | - | 18,440 | 18,440 |
| 48120 - PAVING & MAINTENANCE | - | 79,465 | 79,465 |
| 49700 - INSURANCE RECOVERY | 3,000 | 3,337 | 6,337 |
| TOTAL HIGHWAY FUND REVENUES | 10,867,253 | 368,072 | 11,235,325 |

Increase (Decrease) in Budgeted Fund Balance

368,072

Montgomery County Government
Schedule 1
Highway Fund Budget

| | 2021-2022 Budget as of 5/18/2022 | Proposed Increase (Decrease) | 2021-2022 Amended Budget | |
|--|--|------------------------------------|-----------------------------------|---------------------------------------|
| 61000 - ADMINISTRATION | 452,186 | - | 452,186 | |
| 131-61000-00000-61-51620 | 71,642 | (900) | 70,742 | Clerical Personnel |
| 131-61000-00000-61-51910 | 3,600 | 900 | 4,500 | Board & Committee Members Fees |
| 131-61000-00000-61-52010 | 23,366 | 200 | 23,566 | Social Security |
| 131-61000-00000-61-52040 | 41,452 | (225) | 41,227 | State Retirement |
| 131-61000-00000-61-52120 | 5,467 | 25 | 5,492 | Employer Medicare |
| 131-61000-00000-61-53070 | 3,600 | 4,500 | 8,100 | Communication |
| 131-61000-00000-61-54990 | 3,500 | 2,300 | 5,800 | Other Supplies & Materials |
| 62000 - HIGHWAY & BRIDGE MAINTENANCE | 6,136,740 | - | 6,136,740 | |
| 131-62000-00000-62-51470 | 818,775 | (44,950) | 773,825 | Truck Drivers |
| 131-62000-00000-62-51490 | 138,590 | 39,000 | 177,590 | Laborers |
| 131-62000-00000-62-51890 | 209,880 | 5,950 | 215,830 | Other Salaries & Wages |
| 63100 - OPERATION & MAINT OF EQUIPMENT | 1,300,018 | - | 1,300,018 | |
| 131-63100-00000-63-52040 | 50,597 | (750) | 49,847 | State Retirement |
| 131-63100-00000-63-52170 | 1,560 | 750 | 2,310 | Retirement-Hybrid Stabilization |
| 63600 - TRAFFIC CONTROL | 493,711 | - | 493,711 | |
| 131-63600-00000-63-51410 | 72,757 | 12,135 | 84,892 | Foremen |
| 131-63600-00000-63-51490 | 85,055 | (12,135) | 72,920 | Laborers |
| 131-63600-00000-63-54430 | 75,000 | 28,000 | 103,000 | Road Signs |
| 65000 - OTHER CHARGES | 609,906 | - | 609,906 | |
| 66000 - EMPLOYEE BENEFITS | 57,980 | - | 57,980 | |
| 68000 - CAPITAL OUTLAY | 4,506,868 | - | 4,506,868 | |
| 131-68000-00000-68-57060 | - | 3,100 | 3,100 | |
| 131-68000-00000-68-57070 | 115 | 5,500 | 5,615 | Building Improvements |
| 131-68000-00000-68-57090 | - | 2,550 | 2,550 | Computer and Monitor for New Engineer |
| 131-68000-00000-68-57110 | 23,402 | 9,312 | 32,714 | Metal Shelving for Parts Room |
| 131-68000-00000-68-57180 | 1,645,000 | 17,200 | 1,662,200 | Price Increased after Budget |
| 99100 - OPERATING TRANSFERS | - | - | - | |
| TOTAL HIGHWAY FUND EXPENDITURES | 16,830,767 | 34,800 | 15,197,050 | |
| Increase (Decrease) In Budgeted Fund Balance | | (34,800) | | |
| Estimated Beginning Fund Balance | <i>Beginning</i> | <i>ADJ</i> | <i>Restated Beginning</i> | |
| Restricted for Highway | 346,518 | 9,607,621 | 9,954,139 | |

Montgomery County Government
Schedule 1
Debt Service Fund Budget

| | 2021-2022 Budget as of 5/18/2022 | Proposed Increase (Decrease) | 2021-2022 Amended Budget | |
|--|--|------------------------------------|--------------------------------|---|
| 00000 - TRANSFERS TO OTHER FUNDS | 1,606,167 | | | |
| 151-00000-00000-00-40110 | 41,412,000 | 125,000 | 41,537,000 | Current Property Tax |
| 151-00000-00000-00-40163 | - | 318,638 | 318,638 | PILOT payment from Hankook (Debt Service portion) |
| 151-00000-00000-00-40210 | 225,000 | 310,000 | 535,000 | Local Option Sales Tax |
| 151-00000-00000-00-40250 | 250,000 | 70,000 | 320,000 | Litigation Tax-General |
| 151-00000-00000-00-40266 | 300,000 | 20,000 | 320,000 | Litigation Tax-Jail/NH/CH |
| 151-00000-00000-00-40270 | 120,000 | (65,000) | 55,000 | Business Tax |
| 151-00000-00000-00-40285 | 1,500,000 | 1,250,000 | 2,750,000 | Adequate Facilities Tax |
| 151-00000-00000-00-40320 | 175,000 | 175,000 | 350,000 | Bank Excise Tax |
| 151-00000-00000-00-44110 | 500,000 | (160,000) | 340,000 | Interest Earned |
| 151-00000-00000-00-44540 | - | 1,314,215 | 1,314,215 | Sale of Property |
| 151-00000-00000-00-49800 | - | 156,000 | 156,000 | Operating Transfers |
| 151-99300-00000-00-49400 | - | 28,995,000 | 28,995,000 | |
| 151-99300-00000-00-49410 | - | 2,582,012 | 2,582,012 | |
| TOTAL DEBT SERVICE FUND REVENUES | 46,088,167 | 35,090,865 | 79,572,865 | |
| Increase (Decrease) in Budgeted Fund Balance | | 35,090,865 | | |

Montgomery County Government
Schedule 1
Debt Service Fund Budget

| | <i>2021-2022 Budget as of 5/18/2022</i> | <i>Proposed Increase (Decrease)</i> | <i>2021-2022 Amended Budget</i> |
|--|---|---|---|
| 00000 - TRANSFERS TO OTHER FUNDS | - | - | - |
| 81100 - GENERAL GOVERNMENT DEBT SERVICE | - | - | - |
| 81300 - EDUCATION DEBT SERVICE | - | - | - |
| 82110 - PRINCIPAL GENERAL GOVERNMENT | 8,971,960 | 247,500 | 9,219,460 |
| 82130 - PRINCIPAL - EDUCATION | 22,006,009 | (247,500) | 21,758,509 |
| 82210 - INTEREST - GENERAL GOVERNMENT | 7,970,954 | 88,550 | 8,059,504 |
| 82230 - INTEREST-EDUCATION | 7,713,715 | (88,550) | 7,625,165 |
| 82310 - OTHER DEBT SERVICE-COUNTY GOVT | 453,500 | 2,500 | 456,000 |
| 82330 - OTHER DEBT SERVICE-EDUCATION | 678,000 | 515,820 | 1,193,820 |
| 99300 - OTHER DEBT SERVICE | - | 31,061,194 | 31,061,194 |
| TOTAL HIGHWAY FUND EXPENDITURES | 47,794,138 | 31,579,514 | 79,373,652 |
| Increase (Decrease) in Budgeted Fund Balance | | (31,579,514) | |

| <i>Estimated Fund Balance</i> | <i>Beginning</i> | <i>Restated Beginning</i> |
|-------------------------------------|-------------------|-------------------------------|
| Restricted | | |
| Total Estimated Fund Balance | 33,924,722 | 7,415,570 41,340,292 |

Montgomery County Government
Schedule 1
Capital Project Fund Budget

| | <i>2021-2022 Budget as of 05/18/2022</i> | <i>Proposed Increase (Decrease)</i> | <i>2021-2022 Amended Budget</i> | |
|---|--|---|---|--|
| 00000 - TRANSFERS TO OTHER FUNDS | 91,301,748 | - | 91,301,748 | |
| 171-00000-02022-00-46990 | - | 1,206,371 | 1,206,371 | Local Government Support Grant |
| 171-00000-00000-00-40110 | 8,627,500 | 40,000 | 8,667,500 | Current Property Tax |
| 171-00000-00000-00-40120 | 47,000 | 80,000 | 127,000 | Trustee's Collections-Prior Year |
| 171-00000-00000-00-40130 | 27,000 | 20,000 | 47,000 | Circuit/Chancery Collections-Prior Years |
| 171-00000-00000-00-40140 | 20,000 | 20,000 | 40,000 | Interest & Penalty |
| 171-00000-00000-00-40220 | 1,200,000 | 790,000 | 1,990,000 | Hotel/Motel Tax |
| 171-00000-00000-00-40240 | 2,400,000 | 4,550,000 | 6,950,000 | Wheel Tax |
| 171-00000-00000-00-40320 | 50,000 | 25,000 | 75,000 | Bank Excise Tax |
| 171-00000-00000-00-44110 | 60,000 | (55,000) | 5,000 | Interest Earned |
| 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 | - | - | - | |
| 171-91110-00000-91-48130-BP050 | - | 72,543 | 72,543 | Contributions |
| 171-91110-00000-91-48610-P0263 | - | 100 | 100 | Brick Pavers Donation |
| 91120 - ADMINISTRATION OF JUSTICE PROJECTS | - | - | - | |
| 91130 - PUBLIC SAFETY PROJECTS | - | - | - | |
| 91140 - PUBLIC HEALTH/WELFARE PROJECTS | - | - | - | |
| 91150 - SOCIAL/CULTURAL/REC PROJECTS | - | - | - | |
| 91190 - OTHER GENERAL GOVT PROJECTS | - | - | - | |
| 91200 - HIGHWAY & STREET CAPITAL PROJECTS | - | - | - | |
| 171-91200-00000-91-47590-G1590 | - | 17,610 | 17,610 | Other Federal Through State |
| 91300 - EDUCATION CAPITAL PROJECTS | - | - | - | |
| TOTAL CAPITAL PROJECT FUND EXPENDITURES | 103,733,248 | 6,766,624 | 110,499,872 | |
| Increase (Decrease) in Budgeted Fund Balance | | 6,766,624 | | |

Montgomery County Government
Schedule 1
Capital Project Fund Budget

| 2021-2022 Budget as of 5/18/2022 | Proposed Increase (Decrease) | 2021-2022 Amended Budget |
|--|------------------------------------|--------------------------------|
|--|------------------------------------|--------------------------------|

| | | | | |
|--|--------------------|----------------|--------------------|---|
| 00000 - NON-DEDICATED ACCOUNT | - | - | - | |
| 171-00000-00000-00-55100 | 80,000 | 240,000 | 320,000 | Trustee's Commission |
| 171-00000-02022-00-56990 | - | 69,000 | 69,000 | Other Debt Service (Pay Ratings Agencies) |
| 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 | 79,905,564 | - | 79,905,564 | |
| 171-91110-00000-91-53990-P0263 | - | 90 | 90 | Brick Pavers |
| 171-91110-00000-02022-91-57150 | 6,800,000 | 16,081 | 6,816,081 | Land |
| 91120 - ADMINISTRATION OF JUSTICE PROJECTS | 27,271 | - | 27,271 | |
| 91130 - PUBLIC SAFETY PROJECTS | 2,196,992 | - | 2,196,992 | |
| 91140 - PUBLIC HEALTH/WELFARE PROJECTS | 6,372,644 | - | 6,372,644 | |
| 91150 - SOCIAL/CULTURAL/REC PROJECTS | 644,589 | - | 644,589 | |
| 91190 - OTHER GENERAL GOVT PROJECTS | 35,675 | - | 35,675 | |
| 91200 - HIGHWAY & STREET CAPITAL PROJECTS | 5,653,621 | - | 5,653,621 | |
| 91300 - EDUCATION CAPITAL PROJECTS | 142,241,161 | - | 142,241,161 | |
| TOTAL CAPITAL PROJECT FUND EXPENDITURES | 243,957,517 | 325,171 | 244,282,688 | |

Increase (Decrease) in Budgeted Fund Balance (325,171)

| <i>Estimated Fund Balance</i> | <i>Beginning</i> | <i>Restated Beginning</i> |
|-------------------------------------|--------------------|-------------------------------|
| Restricted | - | - |
| Total Estimated Fund Balance | 68,753,475 | 97,802,323 |
| | 166,555,798 | 166,555,798 |

Montgomery County Government
Schedule 1
Risk Management Budget

| | <i>2021-2022 Budget as of 5/18/2022</i> | <i>Proposed Increase (Decrease)</i> | <i>2021-2022 Amended Budget</i> |
|---|---|---|---|
| 51920 Risk Management | 639,344 | - | 639,344 |
| TOTAL CAPITAL PROJECT FUND EXPENDITURES | 639,344 | - | 639,344 |
| Increase (Decrease) in Budgeted Fund Balance | | - | |
| | | | |
| <i>Estimated Fund Balance</i> | <i>Beginning</i> | | <i>Restated Beginning</i> |
| Restricted | | | - |
| Total Estimated Fund Balance | 695,330 | (104,372) | 590,958 |

Motion by Commissioner R. Allbert, seconded by Commissioner J. Smith.

On Motion by Commissioner Gannon, seconded by Commissioner Johnson, to Amend by the following:

- Add an additional \$25,000 to Facilities & Maintenance account 101-51810-00000-51-53350 (Maintenance & Repairs-Building). This is to cover repairs to the sprinkler system at the Courts Complex.
- Add an additional \$75,000 to Sheriff's Office account 101-54110-00000-54-54250 (Gasoline) due to higher than anticipated fuel costs.
- Add an additional \$37,000 to Sheriff's Office account 101-54110-00000-54-55040 (Indirect Cost)
- Move \$50,000 from 101-54110-00000-54-57070 (Building Improvements) to 101-54110-00000-54-57900 (Other Capital) in the Sheriff's Office
- Add \$48,800 to revenue account 101-54310-00000-54-46290 (Other Public Safety Grant) for a training stipend for Fire Service
- Add \$48,800 to Fire Service account 101-54310-00000-54-51960 (In-Service Training) to pay out the training stipend to Fire Service

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

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

| | | | | | | | | | | |
|---|---------------|-----|--|----|-------------|---|--|----|---------------|---|
| 7 | Brandon Butts | --- | | 14 | Joshua Beal | Y | | 21 | Larry Rocconi | Y |
|---|---------------|-----|--|----|-------------|---|--|----|---------------|---|

Yeses – 20 Noes – 0 Abstentions – 0

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

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

Yeses – 20 Noes – 0 Abstentions – 0

ABSENT: Brandon Butts

RESOLUTION TO RATIFY PRIVATE CHAPTER NO. 48, HOUSE BILL NO. 2892, SENATE BILL NO. 2908 OF THE 112TH GENERAL ASSEMBLY OF THE STATE OF TENNESSEE RELATIVE TO THE MONTGOMERY COUNTY GENERAL SESSIONS COURT JUDGE'S COMPENSATION

WHEREAS, Private Chapter No. 48, House Bill No. 2892, Senate Bill No. 2908 was passed by the 112th General Assembly on April 8, 2022, and certified by the Secretary of State of the State of Tennessee on April 18, 2022; and

WHEREAS, effective September 1, 2022, the annual salary of all general sessions judges of Montgomery County is set at an amount equal to the amount received annually by the circuit court judges and chancellors of Montgomery County; and

WHEREAS, said act shall have no effect unless it is approved by a two-thirds (2/3) vote of the county legislative body of Montgomery County and certified by the presiding officer of the county legislative body to the Secretary of State.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commission meeting in regular session on the 13th day of June 2022, that Private Chapter No. 48, House Bill No. 2892, Senate Bill No. 2908 of the 112th General Assembly of the State of Tennessee is hereby ratified.

Duly passed and approved this 13th day of June 2022.

Sponsor _____
Commissioner _____
Approved _____
County Mayor

Attest _____
County Clerk

22-6-8 (2/3 vote required)

Motion by Commissioner J. Smith, seconded by Commissioner Rocconi.

On Motion by Commissioner Leverett, seconded by Commissioner J. Allbert, to Defer Resolution 22-6-8 to the July 11, 2022 Formal Meeting. The foregoing Motion to Defer was Approved by the following roll call vote:

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

Yeses – 19 Noes – 1 Abstentions – 0

ABSENT: Brandon Butts

**RESOLUTION TO LEVY A TAX RATE IN MONTGOMERY COUNTY,
TENNESSEE, FOR THE FISCAL YEAR BEGINNING JULY 1, 2022**

Be it resolved, by the Board of County Commissioners of Montgomery County, Tennessee, assembled in regular session on this 13th day June 2022 that:

Section 1. The combined property tax for Montgomery County, Tennessee, for the fiscal year beginning July 1, 2022 shall be at \$2.99 for each \$100 of taxable property within the County, which is to provide revenue for each of the following funds and otherwise conform to the following levies:

| <u>FUNDS</u> | <u>Actual 20-21 RATE</u> | <u>Actual 21-22 RATE</u> | <u>Actual 22-23 RATE</u> |
|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| County General | \$1.240 | \$1.240 | \$1.320 |
| General Roads | .110 | .110 | .120 |
| General Purpose Schools | .630 | .570 | .545 |
| Debt Service | .840 | .840 | .750 |
| General Purpose Capital Projects | .115 | .175 | .200 |
| School Transportation | .055 | .055 | .055 |
| | | | |
| <u>TOTAL TAX RATE</u> | \$2.99 | \$2.99 | \$2.99 |

Section 2. Total taxes due shall be rounded to the nearest \$1.00 for each tax bill. Amounts from \$0.50 to \$0.99 will be rounded up, pursuant to TCA 67-5-102.

Section 3. All resolutions of the Board of County Commissioners of Montgomery County, Tennessee, which are in conflict with this resolution, are hereby repealed.

Section 4. This resolution shall take effect from and after its passage, the public welfare requiring it. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Duly passed and approved this 13th day of June 2022.



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

Attested Kellee D. Jackson, Clerk
 County Clerk

By: Jersea Cottrell, c.o.

22-6-9

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

Resolution was Adopted by the following roll call vote:

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

Yeses – 19 Noes – 1 Abstentions – 0

ABSENT: Brandon Butts

**RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS,
DEPARTMENTS, INSTITUTIONS, OFFICES, AND AGENCIES OF
MONTGOMERY COUNTY, TENNESSEE, FOR THE FISCAL YEAR
BEGINNING JULY 1, 2022 AND ENDING JUNE 30, 2023 (FY23) AND
APPROVING THE FUNDING OF NON-PROFIT CHARITABLE
ORGANIZATIONS IN ACCORDANCE WITH TCA §5-9-109**

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Montgomery County, Tennessee, assembled in regular session on the 13th day of June 2022 that the amounts hereafter set out are hereby appropriated for the purpose of meeting the expenses of the various funds, departments, institutions, offices, and agencies of Montgomery County, Tennessee, for capital outlay, and for meeting the payment of principal and interest on the County's debt maturing during the fiscal year beginning July 1, 2022 and ending June 30, 2023 according to **Schedule 1** of this resolution. The budget for the School Federal Projects Fund shall be the budget approved for the separate projects within the fund by the Tennessee Department of Education.

SECTION 2. BE IT FURTHER RESOLVED, that the appropriations herein made and expenditures authorized are predicated upon estimated fund balances as of July 1, 2022 and revenues expected to be realized during the fiscal year 2022-2023, schedules of which accompany this resolution and are made a part hereof by reference. If at any time during the fiscal year, it should appear that the availability of any fund will be less than the original estimate, it shall be the duty of the County Mayor, Director of Accounts and Budgets, and the Budget Committee to impound appropriations as required by Section 5-12-110(c) of Tennessee Code Annotated.

SECTION 3. BE IT FURTHER RESOLVED, that expenditures shall not be made from appropriations made by this resolution which cover capital outlays to be funded from the proceeds of borrowed money until this Board of County Commissioners has duly adopted and appropriated resolution authorizing the issuance of appropriate bonds or notes pursuant to applicable provisions of Tennessee Code Annotated.

SECTION 4. BE IT FURTHER RESOLVED, that there are also hereby appropriated certain commissions and fees for collecting taxes and licenses and for administering other funds which the County Trustee, County Clerk, Sheriff, Register of Deeds, Circuit Court Clerk, and the Clerk and Master and their officially authorized deputies and assistants may severally be entitled to receive under state laws heretofore or hereinafter enacted. Expenditures out of commissions and/or fees collected by the County Trustee, County Clerk, Sheriff, Register of Deeds, Circuit Clerk, Clerk and Master, may be made only as now expressly authorized by existing law or by valid order of any court having power to make such authorizations. Any such commissions and/or fees collected shall be paid over to the County Trustee for credit to the County General Fund as provided by law.

SECTION 5. BE IT FURTHER RESOLVED, that if the need shall arise,

1. The Transfer of expenditures levels within a categorical appropriation, as hereinabove reflected for the General Purpose School Fund, may be made by majority vote of the Board of Education meeting in regular or called sessions, but transfers between said categorical appropriations may be authorized only by the Board of County Commissioners. In all cases, the aforesaid authorizations shall be reduced to writing.

2. The Budget Committee may, with the consent of any officials, head of any department or division which may be affected, transfer any amount from any item of appropriation to any other item of appropriation within such department, division, or major functional activity. Be it further provided that such transfer shall be authorized in writing and signed by the County Mayor, the Budget Committee and the departmental or divisional head concerned. In all cases, the aforesaid authorizations shall be reduced to writing and one copy of any such authorization shall be filed with the County Clerk, one copy with the Chairman of the Budget Committee, one copy with the Director of Accounts and Budgets, and one with each departmental or divisional head concerned. Said authorizations shall clearly state the reasons for the transfers.

SECTION 6. BE IT FURTHER RESOLVED, that any appropriation made by this resolution which covers the same purpose for which a specific appropriation is made by statute is made in lieu of, but not in addition to, said statutory appropriation. The salary, wages, or remuneration of each officer, employee or agent of the County, shall not be in excess of the amounts authorized by existing law or as set forth in the estimate of expenditures which accompanies this resolution. But provisions for such salaries, wages, or other remuneration hereby authorized, shall in no case be constructed to permitting expenditures for any department, agency, or division of the County in excess of that appropriation herein made for such department, division, or agency, and such appropriation shall constitute the limit for the expenditures and encumbrances of any department, division and agency during the fiscal year ending on June 30, 2023. The aggregate encumbrances and expenditures with respect to any item of appropriation shall in no instance be more than the amount herein appropriated for such item.

SECTION 7. BE IT FURTHER RESOLVED, that any resolution which may hereafter be presented to the Board of County Commissioners providing for appropriations in addition to those made by this Budget Appropriation Resolution shall specifically provide sufficient revenue or other funds, actually to be provided during the fiscal year in which the expenditure is to be made, to meet such additional appropriation. Said appropriating resolution shall be submitted to and approved by the State Director of Local Finance after its adoption as provided by Section 9-11-101 to 9-11-119, inclusive, of the Tennessee Code Annotated.

SECTION 8. BE IT FURTHER RESOLVED, that if the need shall arise, the County Mayor and Director of Accounts & Budgets are hereby authorized to borrow money on tax anticipation and/or revenue anticipation notes, provided such notes are first approved by the State Director of Local Finance, to pay for the expenses herein authorized until the taxes and other revenues for the fiscal year 2022-2023 have been collected, not exceeding 60% of the appropriations of each individual fund. The proceeds of loans for each individual fund shall be used only to pay the expenses and other requirements of the fund for which the loan is made and the loan shall be paid out of revenue of the fund for which money is borrowed. The notes evidencing the loans authorized under this section shall be issued under the authority of Title 9-Chapter 21, Tennessee Code Annotated. Said notes shall be signed by the County Mayor and countersigned by the County Clerk and shall mature and be paid in full without renewal no later than June 30, 2023.

SECTION 9. BE IT FURTHER RESOLVED, that the delinquent County property taxes for tax year 2022 and prior years and interest and penalty thereon collected during the year ending June 30, 2023 shall be apportioned to the various County funds according to the subdivision of the tax levy for fiscal year 2023. The Clerk & Master of Chancery Court and the County Trustee are hereby authorized and directed to make such apportionment accordingly.

SECTION 10. BE IT FURTHER RESOLVED, that all unencumbered balances of appropriations remaining on June 30, 2023 shall lapse, and be of no further force and effect. However, the unencumbered and unexpended balances of previously appropriated capital projects funds will remain in force and effect without reappropriation until closed.

SECTION 11. BE IT FURTHER RESOLVED, that the Montgomery County Budget Committee is hereby authorized and instructed to provide for the investment of any idle funds in the County General Fund, General Road Fund, General Purpose School Fund, Debt Service Fund, Capital Projects Funds, Bi-County Landfill, 19th Judicial District Drug Task Force and Unemployment Compensation Tax Fund, the specific type of investment to be made with a view to safety of principal, demand for liquidity, and the best return on such investment, and otherwise in the best judgment by the County Trustee to the County General Fund, General Road Fund, General Purpose School Fund, Debt Service Fund, the Unemployment Compensation Tax Fund, Bi-County Landfill, 19th Judicial District Drug Task Force, or Capital Projects Fund as may be appropriate, all pursuant to authority vested by law, including but not limited to Sections 5-8-301 to 5-8-302, Tennessee Code Annotated.

SECTION 12. BE IT FURTHER RESOLVED, that any resolution or part of a resolution, which has heretofore been passed by the Board of County Commissioners is in conflict with any provision in this resolution be and the same is hereby repealed.

SECTION 13. BE IT FURTHER RESOLVED, that the following special provisions apply to this budget:

1. That the property taxes levied in support of the Capital Projects Funds shall be used only to provide funding for projects and expenditures specifically approved by the County Commission, either in this resolution, the corresponding budget book, or by future resolution of the County Commission; and that any property tax levied that is not spent for such purposes will revert to the fund balance of that capital projects fund.

2. In the event that revenues are not collected to support the General Fund expenditures for the 2022-2023 budget, any amount up to \$2,000,000.00 may be transferred from the debt service fund.

SECTION 14. BE IT FURTHER RESOLVED, that if the fiscal year 2022-2023 budget of Montgomery County, Tennessee is not approved by the July 2022 term of the Board of County Commissioners:

1. Amounts set out in the FY 2021-2022 Appropriation Resolution are continued, and its provisions will be in force, until a new FY 2022-2023 Appropriation Resolution is adopted.

2. The property tax rate as adopted for FY 2021-2022 shall remain in effect for FY 2022-2023 until a new property tax rate is adopted.

3. The County Mayor and County Clerk are hereby authorized to borrow money on tax anticipation notes, not exceeding 60% of the appropriations of each individual fund of the continuing budget, to pay for the expenses herein authorized until the taxes and other revenues for fiscal year 2022-2023 have been collected. Such notes shall first be approved by the State Director of Local Finance. The notes evidencing the loans authorized under this section shall be issued under the authority of Title 9, Chapter 21, *Tennessee Code Annotated*. All of said notes shall mature and be paid in full without renewal not later than June 30, 2023.

SECTION 15. BE IT FURTHER RESOLVED, that the County Government complies with Titles VI, VII, and IX of the Civil Rights Act of 1964, Section 504 of the Rehabilitation Act of 1975, the Americans with Disabilities Act, and the Age Discrimination Act of 1975. No person shall be excluded from participation in, be denied benefits of, or be otherwise subjected to discrimination in the execution of this budget or in the employment practices of the County on the grounds of disability, age, race, color, religion, sex, national origin, or any other classification protected by Federal, Tennessee State constitutional, or statutory law.

SECTION 16. BE IT FURTHER RESOLVED, that the Montgomery County Board of Commissioners, recognizing that the various non-profit charitable organizations located in Montgomery County have great need of funds to carry on their non-profit charitable work, hereby makes appropriations to non-profit charitable organizations as listed in **Schedule 2** of this resolution, in accordance with Section 5-9-109, inclusive, Tennessee Code Annotated, and that all appropriations enumerated in Schedule 2 are made subject to the following conditions:

1. That the non-profit charitable organizations to which funds are appropriated shall file with the Director of Accounts & Budgets, and the disbursing officials, a copy of an annual report of its business affairs and transactions and the proposed use of the County's funds in accordance with rules promulgated by the Comptroller of the Treasury, Chapter 0380-2-7. Such annual report shall be prepared and certified by the chief financial officer of such nonprofit organization in accordance with Section 5-9-109(c), Tennessee Code Annotated.

2. That said funds must only be used by the named non-profit charitable organization in furtherance of their non-profit charitable purpose benefiting the general welfare of the residents of the County.

3. That it is the expressed interest of the Board of County Commissioners in providing these funds to the above named non-profit charitable organizations to be fully in compliance with Chapter 0380-2-7 of the Rules of the Comptroller of the Treasury, and Section 5-9-109, inclusive, Tennessee Code Annotated and any and all other laws which may apply to county appropriations to non-profit organizations, and so this appropriation is made subject to compliance with any and all of these laws and regulations.

SECTION 17. BE IT FURTHER RESOLVED, that this resolution shall take effect from and after its passage and its provisions shall be in force from and after July 1, 2022. This resolution shall be spread upon the minutes of the Montgomery County Board of Commissioners.

Duly passed and approved the 13th day of June 2022.



Attested Kirby Jackson, Clerk
County Clerk

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

By: Jerusa Cottrell, C.O.

**BUDGET RESOLUTION FOR THE FISCAL YEAR BEGINNING
JULY 1, 2021 AND ENDING JUNE 30, 2022 (FY22)
Schedule 1 - Appropriations**

| <u>Account</u> | <u>Major Category Description</u> | <u>Appropriation</u> |
|---------------------------|--|----------------------|
| <u>General Fund</u> | | |
| General Administration | | |
| 101-51100 | County Commission | \$ 418,036.00 |
| 101-51210 | Board Of Equalization | \$ 11,128.00 |
| 101-51220 | Beer Board | \$ 5,693.00 |
| 101-51240 | Other Boards & Committees | \$ 6,890.00 |
| 101-51300 | County Mayor (Executive) | \$ 647,891.00 |
| 101-51310 | Human Resources | \$ 1,264,303.00 |
| 101-51400 | County Attorney | \$ 250,000.00 |
| 101-51500 | Election Commission | \$ 927,846.00 |
| 101-51600 | Register Of Deeds | \$ 635,906.00 |
| 101-51720 | Planning | \$ 459,283.00 |
| 101-51730 | Building and Projects | \$ 629,014.00 |
| 101-51750 | Codes Compliance | \$ 1,247,986.00 |
| 101-51760 | Geographical Info Sys | \$ 295,215.00 |
| 101-51800 | County Buildings - Public Safety Complexes | \$ 474,940.00 |
| 101-51810 | Courts Complex/County Buildings | \$ 3,475,503.00 |
| 101-51900-P0004 | Public Information | \$ 222,923.00 |
| 101-51900-P0039 | Other General Admin - Litigation | \$ 25,000.00 |
| 101-51900-P0041 | Other General Admin - County Historian | \$ 3,000.00 |
| 101-51900-P0178 | Other General Admin - E-911 Communication Dist | \$ 1,100,000.00 |
| 101-51910 | Preservation Of Records | \$ 506,377.00 |
| | Total General Administration | \$ 12,606,934.00 |
| Finance | | |
| 101-52100 | Accounts & Budgets | \$ 945,254.00 |
| 101-52200 | Purchasing | \$ 385,038.00 |
| 101-52300 | Property Assessor's Office | \$ 2,252,979.00 |
| 101-52400 | County Trustee's Office | \$ 922,890.00 |
| 101-52500 | County Clerk's Office | \$ 3,549,121.00 |
| 101-52600 | Information Technology | \$ 4,305,901.00 |
| 101-52900 | Other Finance - Back Tax Attorney | \$ 61,300.00 |
| | Total Finance | \$ 12,422,483.00 |
| Administration of Justice | | |
| 101-53100 | Circuit Court | \$ 4,157,928.00 |
| 101-53100-P0027 | Circuit Court Judge | \$ 2,175.00 |
| 101-53100-P0219 | Circuit Court Jury | \$ 106,873.00 |
| 101-53300 | General Sessions | \$ 693,100.00 |
| 101-53330-G7010 | Drug Court | \$ 70,000.00 |
| 101-53400 | Chancery Court | \$ 807,284.00 |
| 101-53500 | Juvenile Court | \$ 1,709,428.00 |
| 101-53600 | District Attorney General | \$ 59,750.00 |
| 101-53600-P0057 | Victim's Assessment | \$ 25,000.00 |
| 101-53610 | Public Defender | \$ 7,313.00 |
| 101-53700 | Judicial Commissioners | \$ 332,750.00 |
| 101-53800 | Veterans Treatment Court | \$ 300,610.00 |
| 101-53800-G7200 | Veterans Treatment Court Grant | \$ 130,000.00 |
| 101-53900-P0154 | Other Admin Of Justice - Court Safety Program | \$ 108,745.00 |
| 101-53900-G5233 | Day Treatment Grant | \$ 422,082.00 |
| 101-53910 | Adult Probation Services | \$ 1,327,371.00 |
| | Total Administration of Justice | \$ 10,260,409.00 |
| Public Safety | | |
| 101-54110 | Sheriff's Department | \$ 16,286,048.00 |
| 101-54120-00076 | Special Patrols - SRO | \$ 4,205,172.00 |
| 101-54120-05153 | Special Patrols - Litter Enforcement | \$ 103,277.00 |

**BUDGET RESOLUTION FOR THE FISCAL YEAR BEGINNING
JULY 1, 2021 AND ENDING JUNE 30, 2022 (FY22)
Schedule 1 - Appropriations**

| <u>Account</u> | <u>Major Category Description</u> | <u>Appropriation</u> |
|--|--|--------------------------|
| 101-54150-P0013 | DTF - Justice | \$ 66,400.00 |
| 101-54150-P0014 | DTF - Treasury | \$ 3,600.00 |
| 101-54160 | Sexual Offender Registry | \$ 14,000.00 |
| 101-54210 | Jail | \$ 16,987,635.00 |
| 101-54220 | Workhouse | \$ 2,149,936.00 |
| 101-54230-G5156 | Community Corrections | \$ 650,417.00 |
| 101-54240-05253 | Juvenile Services - Child Advocacy Center | \$ 246,936.00 |
| 101-54240-G5234 | At-Risk Grant | \$ 73,587.00 |
| 101-54310 | Fire Prevention & Control | \$ 632,489.00 |
| 101-54410 | Civil Defense - EMA | \$ 626,327.00 |
| 101-54610 | Coroner / Med Examiner | \$ 510,000.00 |
| | Total Public Safety | \$ 42,555,824.00 |
| Public Health and Welfare | | |
| 101-55110 | Local Health Center | \$ 282,720.00 |
| 101-55120 | Rabies & Animal Control | \$ 1,708,311.00 |
| 101-55130 | Ambulance Service | \$ 15,518,661.00 |
| 101-55190-G5225 | Other Local Health Services - WIC Program | \$ 2,983,472.00 |
| 101-55390-P0035 | Appropriation To State - Health Department | \$ 33,912.00 |
| 101-55390-P0046 | Appropriation To State - TN Rehabilitation Center | \$ 122,211.00 |
| 101-55590-P0033 | Other Local Welfare Svcs - Pauper Burials | \$ 20,825.00 |
| 101-55900 | Other Local Welfare Svcs - Mental Examinations | \$ 25,000.00 |
| | Total Public Health and Welfare | \$ 20,695,112.00 |
| Social, Cultural, & Recreational Services | | |
| 101-56500 | Libraries | \$ 2,181,380.00 |
| 101-56700 | Parks & Fair Boards | \$ 2,504,241.00 |
| 101-56700-P0015 | Parks & Fair Boards - Downtown Commons | \$ 519,126.00 |
| 101-56900-P0172 | Other Socl, Cultural & Rec - Veterans Commission | \$ 9,688.00 |
| | Total Social, Cultural, & Recreational Services | \$ 5,214,435.00 |
| Agriculture & Natural Resources | | |
| 101-57100 | Agricultural Extension | \$ 480,423.00 |
| 101-57300 | Forest Service | \$ 2,000.00 |
| 101-57500 | Soil Conservation | \$ 64,083.00 |
| | Total Agriculture & Natural Resources | \$ 546,506.00 |
| Other General Government | | |
| 101-58110-P0006 | Tourism - City of Clarksville | \$ 475,000.00 |
| 101-58110-P0054 | Tourism - Tourist Commission | \$ 1,350,000.00 |
| 101-58120 | Industrial Development | \$ 2,152,625.00 |
| 101-58220 | Airport | \$ 442,430.00 |
| 101-58300 | Veterans Services | \$ 634,833.00 |
| 101-58400 | Other Charges | \$ 1,501,966.00 |
| 101-58400-P0128 | Other Charges - Trustees Commission | \$ 1,550,000.00 |
| 101-58500 | Contributions To Other Agencies | \$ 2,731,500.00 |
| 101-58600 | Employee Benefits | \$ 573,000.00 |
| 101-58900 | Miscellaneous - Contingency Reserve | \$ 15,000.00 |
| 101-64000 | Litter & Trash Collection | \$ 183,027.00 |
| 101-99100 | Transfers to Other Funds | \$ 654,440.00 |
| | Total Other General Government | \$ 12,263,821.00 |
| | Fund Total | \$ 116,565,524.00 |
| <u>Drug Control Fund</u> | | |
| 122-54110 | Sheriff's Department | \$ 20,350.00 |
| | Fund Total | \$ 20,350.00 |
| ARPA Funding | | |
| 127-58831 | American Rescue Plan Act | \$ 11,733,864.00 |

**BUDGET RESOLUTION FOR THE FISCAL YEAR BEGINNING
JULY 1, 2021 AND ENDING JUNE 30, 2022 (FY22)
Schedule 1 - Appropriations**

| <u>Account</u> | <u>Major Category Description</u> | <u>Appropriation</u> |
|--|---|----------------------|
| | Fund Total | \$ 11,733,864.00 |
| <u>General Roads Fund</u> | | |
| 131-61000 | Administration | \$ 736,098.00 |
| 131-62000 | Highway & Bridge Maint | \$ 8,056,227.00 |
| 131-63100 | Equipment Op & Maint | \$ 1,426,167.00 |
| 131-63600 | Traffic Control | \$ 728,535.00 |
| 131-65000 | Other Charges | \$ 629,480.00 |
| 131-66000 | Employee Benefits | \$ 59,000.00 |
| 131-68000 | Capital Outlay | \$ 2,700,000.00 |
| 131-99100 | Transfers to Other Funds | \$ - |
| | Fund Total | \$ 14,335,507.00 |
| <u>CMCSS General Purpose Schools Fund</u> | | |
| 141-71100 | Regular Instruction | \$ 166,522,715.00 |
| 141-71150 | Alternative School | \$ 1,427,742.00 |
| 141-71200 | Special Education | \$ 42,347,429.00 |
| 141-71300 | Vocational Education | \$ 7,003,425.00 |
| 141-72110 | Student Services | \$ 968,834.00 |
| 141-72120 | Health Services | \$ 2,591,635.00 |
| 141-72130 | Other Student Support | \$ 14,163,812.00 |
| 141-72210 | Regular Instruction | \$ 20,824,722.00 |
| 141-72215 | Alternative School Support | \$ 30,660.00 |
| 141-72220 | Special Education Support | \$ 4,375,967.00 |
| 141-72230 | Vocational Education Support | \$ 175,426.00 |
| 141-72250 | Technology-Administration | \$ 3,759,746.00 |
| 141-72250 | Technology-Classroom Instruction | \$ 3,758,396.00 |
| 141-72260 | Adult Education Support | \$ 225,212.00 |
| 141-72310 | Board of Education | \$ 5,060,642.00 |
| 141-72320 | Printing and Communications | \$ 1,254,215.00 |
| 141-72320 | Director of Schools | \$ 1,032,220.00 |
| 141-72410 | Office of the Principal | \$ 23,999,295.00 |
| 141-72510 | Business Affairs | \$ 2,958,378.00 |
| 141-72510 | Textbook Processing & Distribution | \$ 279,474.00 |
| 141-72520 | Human Resources | \$ 3,394,857.00 |
| 141-72610 | Operation of Plant | \$ 21,215,124.00 |
| 141-72620 | Maintenance of Plant | \$ 9,861,180.00 |
| 141-73400 | Early Childhood Education | \$ 2,736,668.00 |
| 141-82130 | Technology Debt Service | \$ 6,175,498.00 |
| 141-82230 | Education Debt Service | \$ 104,103.00 |
| 141-99100 | Interfund Transfers | \$ 196,324.00 |
| | Fund Total | \$ 346,443,699.00 |
| <u>CMCSS Federal Projects Fund</u> | | |
| | See Provisions of Section 1 of the Resolution | |
| <u>CMCSS Child Nutrition Fund</u> | | |
| 143-73100 | Child Nutrition | \$ 21,891,905.00 |
| | Fund Total | \$ 21,891,905.00 |
| <u>CMCSS Extended Schools Program Fund</u> | | |
| 146-71100 | Regular Instruction | \$ 1,237,703.00 |
| 146-72120 | Health Services | \$ 24,426.00 |
| 146-72130 | Other Student Support | \$ 33,922.00 |
| 146-72410 | Office of the Principal | \$ 21,809.00 |
| 146-72610 | Operation Of Plant | \$ 28,835.00 |
| 146-72710 | Transportation | \$ 242,035.00 |
| 146-73100 | Cafeteria | \$ 69,715.00 |

**BUDGET RESOLUTION FOR THE FISCAL YEAR BEGINNING
JULY 1, 2021 AND ENDING JUNE 30, 2022 (FY22)
Schedule 1 - Appropriations**

| <u>Account</u> | <u>Major Category Description</u> | <u>Appropriation</u> |
|-----------------------------------|---|-------------------------|
| | Fund Total | <u>\$ 1,658,445.00</u> |
| <u>Debt Service Fund</u> | | |
| 151-82110 | Principal-Genl Govt | \$ 10,602,850.00 |
| 151-82130 | Principial-Education | \$ 22,710,119.00 |
| 151-82210 | Interest-General Govt | \$ 7,693,508.00 |
| 151-82230 | Interest-Education | \$ 9,859,515.00 |
| 151-82310 | Other Debt Serv.-County Govt | \$ 453,500.00 |
| 151-82330 | Other Debt Serv.-Education | \$ 678,000.00 |
| | Fund Total | <u>\$ 51,997,492.00</u> |
| <u>Capital Projects Fund</u> | | |
| 171-00000 | Trustee's Commission | \$ 80,000.00 |
| 171-91110 | General Administration Projects | \$ 12,020,000.00 |
| 171-91120 | Admin of Justice Projects | \$ - |
| 171-91130 | Public Safety Projects | \$ 220,000.00 |
| 171-91140 | Public Health & Welfare Projects | \$ 750,000.00 |
| 171-91150 | Social, Cultural, & Recreation Projects | \$ 10,670,000.00 |
| 171-91190 | Other General Govt Projects | \$ 1,500,000.00 |
| 171-91200 | Highway Projects | \$ 14,435,000.00 |
| 171-91300 | Education Capital Projects | \$ 3,500,000.00 |
| | Fund Total | <u>\$ 43,175,000.00</u> |
| <u>CMCSS Transportation Fund</u> | | |
| 144-72310 | Trustee's Commission | \$ 52,067.00 |
| 144-72710 | Student Transportation | \$ 20,264,586.00 |
| | Fund Total | <u>\$ 20,316,653.00</u> |
| <u>Risk Management (OJI) Fund</u> | | |
| 266-51920 | Risk Management | \$ 626,290.00 |
| | Fund Total | <u>\$ 626,290.00</u> |
| <u>CMCSS Capital Projects</u> | | |
| 177-91300 | Various Capital Projects | \$ - |
| | Fund Total | <u>\$ -</u> |

- end of Schedule 1 -

**BUDGET RESOLUTION FOR THE FISCAL YEAR BEGINNING
JULY 1, 2022 AND ENDING JUNE 30, 2023 (FY23)**
Schedule 2 - Appropriated Contributions to Non-Profit Organizations per TCA §5-9-109

| <u>Account</u> | <u>Organization</u> | <u>Purpose</u> | <u>Appropriation</u> |
|----------------|---------------------|----------------|----------------------|
| | | | \$0.00 |

- end of Schedule 2 -



**LIST OF DEPARTMENT HEADS CURRENT SALARIES AND PROPOSED INCREASES
PER RESOLUTION 13-1-1**

| Position | Department | 2022 Salary | Increase | 2023 Salary | Justification |
|--------------------------------------|---------------------------|-------------|----------|-------------|--|
| Chief of Staff | County Mayor | 116,034.00 | 5,802.00 | 121,836.00 | 5% Increase Based on CTAS Salary Schedule |
| HR Director | Human Resources | 102,662.00 | 3,949.00 | 106,611.00 | increase based on additional pay period for FY '23 |
| Administrator of Election Commission | Election Commission | 104,431.00 | 5,222.00 | 109,653.00 | 5% Increase Based on CTAS Salary Schedule |
| County Engineer | County Buildings | 106,939.00 | 4,113.00 | 111,052.00 | increase based on additional pay period for FY '23 |
| Building Commissioner | Building and Codes | 106,676.00 | 4,103.00 | 110,779.00 | increase based on additional pay period for FY '23 |
| Director of Facility Maintenance | Facilities Maintenance | 84,952.00 | 3,268.00 | 88,220.00 | increase based on additional pay period for FY '23 |
| Public Information Officer | Public Information Office | 77,777.00 | 2,991.00 | 80,768.00 | increase based on additional pay period for FY '23 |
| Archivist | Archives | 70,199.00 | 2,700.00 | 72,899.00 | increase based on additional pay period for FY '23 |
| Accounts & Budgets Director | Accounts and Budgets | 116,034.00 | 5,802.00 | 121,836.00 | 5% Increase Based on CTAS Salary Schedule |
| Purchasing Agent | Purchasing | 90,422.00 | 3,478.00 | 93,900.00 | increase based on additional pay period for FY '23 |
| IT Director | Information Technology | 116,034.00 | 5,802.00 | 121,836.00 | 5% Increase Based on CTAS Salary Schedule |
| Clerk & Master | Chancery Court | 116,034.00 | 5,802.00 | 121,836.00 | 5% Increase Based on CTAS Salary Schedule |
| Lead Judicial Commissioner | Judicial Commissioners | 70,329.00 | 2,705.00 | 73,034.00 | increase based on additional pay period for FY '23 |
| Veteran's Treatment Court Supervisor | Veteran's Treatment Court | 65,476.00 | 4,684.00 | 70,160.00 | Increase based on additional pay period for FY '23 & Step Increase |
| Administrator Courts Safety | Court Safety | 72,756.00 | 2,798.00 | 75,554.00 | increase based on additional pay period for FY '23 |
| Adult Probation Director | Adult Probation | 87,596.00 | 4,528.00 | 92,124.00 | Increase based on additional pay period for FY '23 & Step Increase |
| Child Advocate | Child Advocacy | 67,500.00 | 2,596.00 | 70,096.00 | increase based on additional pay period for FY '23 |
| EMA Director | EMA | 86,775.00 | 3,338.00 | 90,113.00 | increase based on additional pay period for FY '23 |
| Director of Animal Control | Animal Control | 78,666.00 | 3,026.00 | 81,692.00 | increase based on additional pay period for FY '23 |
| Director of Emergency Services | EMS | 125,221.00 | 4,816.00 | 130,037.00 | increase based on additional pay period for FY '23 |
| EMS Director | EMS | 111,000.00 | 4,269.00 | 115,269.00 | increase based on additional pay period for FY '23 |
| Parks & Rec Director | Parks and Recreation | 84,952.00 | 4,916.00 | 89,868.00 | Increase based on additional pay period for FY '23 & Step Increase |
| Veteran's Service Director | Veteran's Services | 77,776.00 | 2,991.00 | 80,767.00 | increase based on additional pay period for FY '23 |
| Safety & Risk Manager | Risk Management | 83,130.00 | 3,197.00 | 86,327.00 | increase based on additional pay period for FY '23 |
| Court Administrator | Juvenile Court | 78,666.00 | 3,026.00 | 81,692.00 | increase based on additional pay period for FY '23 |
| Program Manager | Community Corrections | 89,828.00 | 3,455.00 | 93,283.00 | increase based on additional pay period for FY '23 |

| | |
|-----------------------|----------------------|
| TOTAL INCREASE | \$ 103,377.00 |
|-----------------------|----------------------|

22-6-10

Motion by Commissioner Lewis, seconded by Commissioner Gannon.

On Motion by Commissioner J. Smith, seconded by Commissioner Harper, to Amend Capital Projects by removing \$10,000,000.00 from the North Branch Library construction and reappropriate those funds as follows:

- Stokes Field Construction – add \$8,500,000.00 to construction funds
- Fredonia Community Center Park Design – add \$400,000.00
- PSTC Fire Tower/K-9 Course/South Road Design – add \$250,000.00
- North Branch Library Design – add \$700,000.00
- This would leave \$150,000.00 left over to put back in reserves in case of costs exceeding projections.

Mayor Durrett made a statement regarding the \$10,000,000.00 previously mentioned by Commissioner J. Smith. As part of the budget process, \$9,000,000.00 was budgeted of taxpayer's dollars and \$1,000,000.00 was coming from the library that they agreed to put forward.

Commissioner J. Smith made a Motion, to Amend his previous Amendment, to change the amount to the Stokes Field construction from \$8,500,000.00 to \$7,650,000.00. Commissioner Lewis seconded. The foregoing Amendment, to the Amendment, was Adopted by the following roll call vote:

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

Yeses – 13 Noes – 7 Abstentions – 0

ABSENT: Brandon Butts

Motion by Commissioner J. Smith, seconded by Commissioner Prichard, to Adopt the foregoing Amendment, as Amended.

On Motion by Commissioner Gannon, seconded by Commissioner Woodruff, to Amend by removing the \$250,000.00 for the PSTC Fire Tower/K-9 Course/South Road Design (*per J. Smith's Amendment*).

Commissioner Harper made a Motion to cease discussion on Resolution 22-6-10. Commissioner Lewis seconded. The foregoing Motion was Approved by the following roll call vote:

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

Yeses – 19 Noes – 1 Abstentions – 0

ABSENT: Brandon Butts

The foregoing Amendment, made by Commissioner Gannon, Failed by the following roll call vote:

| District | Commissioner | Vote | District | Commissioner | Vote | District | Commissioner | Vote |
|----------|----------------|------|----------|-------------------|------|----------|-------------------|------|
| 1 | John M. Gannon | Y | 8 | Tangi C. Smith | N | 15 | David Harper | N |
| 2 | Charles Keene | N | 9 | Carmelle Chandler | N | 16 | Loretta J. Bryant | N |
| 3 | Joe Smith | N | 10 | James R. Lewis | N | 17 | Chris Rasnic | Y |
| 4 | Rickey Ray | N | 11 | Joe L. Creek | N | 18 | Robert Sigler | N |

| | | | | | | | | |
|---|----------------------|-----|----|--------------------|---|----|-----------------|---|
| 5 | Rashidah A. Leverett | Y | 12 | Lisa L. Prichard | N | 19 | Garland Johnson | N |
| 6 | Randy Allbert | N | 13 | Walker R. Woodruff | Y | 20 | Jerry Allbert | N |
| 7 | Brandon Butts | --- | 14 | Joshua Beal | N | 21 | Larry Rocconi | Y |

Yeses – 5 Noes – 15 Abstentions – 0

ABSENT: Brandon Butts

On Motion by Commissioner Harper, seconded by Commissioner Sigler, to

Amend by removing the \$7,650,000.00 from Stokes Field construction and put it to the

North Branch Library design. The foregoing Amendment Failed by the following roll call

vote:

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

Yeses – 8 Noes – 12 Abstentions – 0

ABSENT: Brandon Butts

On Motion by Commissioner Gannon, seconded by Commissioner Harper, to

Amend by cutting the \$400,000.00 from the Fredonia Community Center Park design. The

foregoing Amendment was Adopted by the following roll call vote:

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

Yeses – 17 Noes – 3 Abstentions – 0

ABSENT: Brandon Butts

On Motion by Commissioner Bryant, seconded by Commissioner T. Smith, to Amend by restoring Resolution 22-6-10 back to its original state. The foregoing Amendment was Adopted by the following roll call vote:

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

Yeses – 13 Noes – 7 Abstentions – 0

ABSENT: Brandon Butts

Motion by Commissioner Beal, seconded by Commissioner T. Smith.

On Motion by Commissioner J. Smith, seconded by Commissioner Leverett, to Amend by removing the \$9,000,000.00 that was dedicated to the North Branch Library design and add to the following:

- \$8,050,000.00 to the construction fund for Stokes Field
- \$250,000.00 for the PSTC Fire Tower/K-9 Course/South Road design
- \$700,000.00 for the North Branch Library design

The foregoing Amendment Failed by the following roll call vote:

| District | Commissioner | Vote | District | Commissioner | Vote | District | Commissioner | Vote |
|----------|----------------|------|----------|-------------------|------|----------|-------------------|------|
| 1 | John M. Gannon | N | 8 | Tangi C. Smith | N | 15 | David Harper | N |
| 2 | Charles Keene | N | 9 | Carmelle Chandler | Y | 16 | Loretta J. Bryant | N |

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

Mayor Durrett voted "No" to break the tie.

Yeses – 10 Noes – 11 Abstentions – 0

ABSENT: Brandon Butts

At approximately 7:25 P.M., Mayor Durrett called for a 5 minute recess to discuss further voting on Resolution 22-6-10 with County Attorney, Tim Harvey.

Mayor Durrett asked for a Motion for Approval of Commissioner J. Smith's original Amendment, as Amended.

On Motion by Commissioner Harper, seconded by Commissioner Rasnic. The foregoing Motion was Approved by the following roll call vote:

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

Yeses – 15 Noes – 5 Abstentions – 0

ABSENT: Brandon Butts

Motion by Commissioner Gannon, seconded by Commissioner Rocconi.

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

Amend the entire budget to add an additional \$8,500,000.00. The foregoing Amendment Failed

by the following roll call vote:

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

Yeses – 5 Noes – 15 Abstentions – 0

ABSENT: Brandon Butts

On Motion by Commissioner J. Smith, seconded by Commissioner Lewis, to Amend

by removing the \$9,000,000.00 from the North Branch Library construction and add

\$8,300,000.00 to Stokes Field construction and \$700,000.00 to North Branch Library design.

The foregoing Amendment Failed by the following roll call vote:

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

Yeses – 5 Noes – 15 Abstentions – 0

ABSENT: Brandon Butts

On Motion by Commissioner Chandler, seconded by Commissioner Rasnic. The

foregoing Resolution was Adopted, in its original state, by the following roll call vote:

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

Yeses – 16 Noes – 4 Abstentions – 0

ABSENT: Brandon Butts

CLARKSVILLE-MONTGOMERY COUNTY

SALES TAX COLLECTIONS COMPARISON REPORT

| | 2007-2008 | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | 2014-2015 | 2015-2016 | 2016-2017 |
|------------------------|------------------|------------------|------------------|------------------|------------------|-------------------|------------------|------------------|------------------|------------------|
| July | \$ 3,851,625.57 | \$ 3,807,908.76 | \$ 3,944,322.43 | \$ 3,973,449.15 | \$ 4,368,524.95 | \$ 4,959,328.68 | \$ 4,810,593.54 | \$ 4,852,678.91 | \$ 5,168,417.10 | \$ 5,108,887.39 |
| August | \$ 4,048,062.83 | \$ 3,069,101.80 | \$ 4,155,944.24 | \$ 4,485,348.58 | \$ 4,365,279.31 | \$ 4,770,982.11 | \$ 4,742,043.02 | \$ 5,021,678.21 | \$ 5,207,421.78 | \$ 6,488,595.29 |
| September | \$ 3,697,338.74 | \$ 3,591,425.40 | \$ 3,765,577.37 | \$ 4,044,918.08 | \$ 4,697,428.40 | \$ 4,458,831.11 | \$ 4,419,749.47 | \$ 4,702,911.95 | \$ 5,180,576.80 | \$ 5,168,524.78 |
| October (August Coll.) | \$ 3,813,108.63 | \$ 3,668,073.38 | \$ 3,836,157.44 | \$ 3,971,998.55 | \$ 5,137,736.53 | \$ 4,615,085.98 | \$ 4,468,544.01 | \$ 4,728,033.37 | \$ 4,084,832.93 | \$ 5,153,508.18 |
| November | \$ 3,900,830.43 | \$ 3,614,756.11 | \$ 3,824,985.82 | \$ 3,843,598.18 | \$ 5,120,107.11 | \$ 4,634,488.72 | \$ 4,813,925.43 | \$ 4,903,526.38 | \$ 5,121,809.98 | \$ 5,382,914.73 |
| December | \$ 3,476,053.68 | \$ 3,479,759.37 | \$ 3,746,233.68 | \$ 3,865,625.08 | \$ 4,668,853.03 | \$ 4,330,838.36 | \$ 4,538,509.17 | \$ 4,800,588.58 | \$ 4,805,275.18 | \$ 5,035,853.77 |
| January | \$ 3,782,928.31 | \$ 3,911,801.48 | \$ 3,918,328.61 | \$ 3,978,524.88 | \$ 4,836,179.84 | \$ 4,575,880.98 | \$ 4,681,693.42 | \$ 5,011,873.14 | \$ 5,151,710.26 | \$ 5,319,404.23 |
| February | \$ 4,782,842.94 | \$ 4,984,784.05 | \$ 5,220,113.70 | \$ 5,316,808.01 | \$ 6,261,020.97 | \$ 6,624,805.44 | \$ 5,928,617.84 | \$ 6,595,842.69 | \$ 6,735,732.88 | \$ 7,131,134.54 |
| March | \$ 3,158,680.40 | \$ 3,529,385.22 | \$ 3,579,055.71 | \$ 3,519,094.43 | \$ 4,247,079.33 | \$ 3,885,858.93 | \$ 4,043,956.23 | \$ 4,367,324.16 | \$ 4,503,712.84 | \$ 4,734,698.38 |
| April | \$ 3,351,393.11 | \$ 3,739,282.75 | \$ 3,801,787.78 | \$ 3,944,756.92 | \$ 4,803,176.86 | \$ 4,288,088.78 | \$ 4,580,279.94 | \$ 4,341,484.11 | \$ 4,911,278.37 | \$ 4,594,902.21 |
| May | \$ 3,814,407.26 | \$ 4,044,427.55 | \$ 4,305,544.93 | \$ 4,527,749.91 | \$ 5,310,119.72 | \$ 4,751,487.50 | \$ 4,933,618.42 | \$ 5,157,153.72 | \$ 5,522,260.32 | \$ 5,955,448.68 |
| June | \$ 3,543,826.22 | \$ 3,833,299.78 | \$ 4,050,116.50 | \$ 4,365,430.36 | \$ 4,774,273.97 | \$ 4,546,342.21 | \$ 4,722,890.55 | \$ 5,182,876.37 | \$ 5,536,547.51 | \$ 6,410,408.69 |
| TOTAL | \$ 45,231,008.12 | \$ 46,171,114.72 | \$ 48,148,168.21 | \$ 49,937,500.92 | \$ 58,879,778.02 | \$ 55,450,626.84 | \$ 56,282,522.04 | \$ 59,428,621.10 | \$ 62,355,894.89 | \$ 64,410,408.69 |
| Increase/Decrease | \$ (825,310.15) | \$ 940,106.60 | \$ 1,977,053.49 | \$ 1,769,332.71 | \$ 8,942,277.10 | \$ (3,428,151.18) | \$ 831,895.20 | \$ 3,144,079.06 | \$ 2,929,273.79 | \$ 2,054,614.80 |

Sales Tax Holiday 8/5-7/2011, 8/3-9/2012, 8/2-4/2013, 8/1-3/2014

December (actual collection month) Typical Yearly High Sales Tax Collection Month

Sales Tax Holiday April 25-27, 2008

| MONTH | 2017-2018 | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | 2025-2026 | 2026-2027 |
|-------------------|------------------|------------------|------------------|------------------|------------------|-----------|-----------|-----------|-----------|-----------|
| July | \$ 5,593,532.25 | \$ 6,192,320.70 | \$ 6,902,369.20 | \$ 7,463,613.69 | \$ 8,433,496.17 | | | | | |
| August | \$ 5,679,437.81 | \$ 6,273,117.82 | \$ 6,720,676.29 | \$ 7,511,604.74 | \$ 8,363,509.31 | | | | | |
| September | \$ 5,366,830.74 | \$ 5,690,213.41 | \$ 6,469,370.74 | \$ 7,120,547.59 | \$ 7,883,492.57 | | | | | |
| October | \$ 5,208,674.32 | \$ 6,354,157.14 | \$ 6,395,967.83 | \$ 6,784,012.89 | \$ 6,108,436.77 | | | | | |
| November | \$ 5,739,663.85 | \$ 6,164,629.97 | \$ 6,395,604.71 | \$ 7,168,367.05 | \$ 8,355,163.70 | | | | | |
| December | \$ 5,408,782.14 | \$ 6,530,750.49 | \$ 6,384,268.08 | \$ 7,593,332.27 | \$ 8,570,042.79 | | | | | |
| January | \$ 5,735,887.66 | \$ 6,307,448.34 | \$ 6,800,428.76 | \$ 7,637,887.96 | \$ 9,259,650.78 | | | | | |
| February | \$ 7,518,440.21 | \$ 9,137,188.69 | \$ 10,549,856.26 | \$ 9,869,277.73 | \$ 10,701,832.48 | | | | | |
| March | \$ 4,043,127.78 | \$ 5,562,368.10 | \$ 5,800,873.81 | \$ 7,461,758.93 | \$ 7,918,282.14 | | | | | |
| April | \$ 5,260,194.37 | \$ 5,605,081.09 | \$ 6,028,266.10 | \$ 6,082,061.34 | \$ 6,117,718.65 | | | | | |
| May | \$ 6,293,155.39 | \$ 6,846,982.72 | \$ 6,690,623.37 | \$ 8,175,685.55 | \$ 9,750,110.66 | | | | | |
| June | \$ 5,959,830.53 | \$ 6,697,494.42 | \$ 6,493,692.03 | \$ 6,629,283.78 | | | | | | |
| Total | \$ 68,798,256.25 | \$ 77,557,938.89 | \$ 81,632,985.28 | \$ 82,126,933.61 | \$ 95,471,733.01 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Increase/Decrease | \$ 4,387,846.56 | \$ 6,759,703.64 | \$ 4,055,035.39 | \$ 10,503,938.23 | | | | | | |

December (actual collection month) Typical Yearly High Sales Tax Collection Month

| Kimberly B. Wiggins, Montgomery County Trustee, May 25, 2022 | | Events that mark Notable Change in Clarksville/Montgomery County Sales Tax Revenue | |
|--|---|--|--|
| FISCAL YEAR | EVENT | FISCAL YEAR | EVENT |
| 2007-2008 | Presidential Election/ Housing Crisis/ Banking/ Stock Market/ Interest Rates Decline/ The "By Unwind" | 2007-2008 | Operation Enduring Freedom |
| 2007-2008 | Operation Enduring Freedom | 2008-2009 | Federal Bailout of Fannie & Freddie, Lehman Chap. 11, Merrill bought by BofA, AIG loaned \$85bn. By Fed. Reserve |
| 2009-2010 | Ending of the Worst Recession since the Great Depression, per the Federal Government Officials | | |
| 2010-2011 | "This is the Slowest and Feeblest Recovery in the U.S.A.'s History." - Steve Forbes | | |
| 2011-2012 | "The US Economy appears to have grown by more than 1.5% in the 1st Qtr., well below the 4% annualized most expected back in January." | | |
| 2011-2012 | "It is no coincidence that bank earnings have been recovering 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%." | | |
| 2011-2012 | "Great Symbols Blow" WSJ: America's Debt Downgraded from AAA to AA- by Standard & Poor; now 18 countries in the world have a better credit rating than the U.S.A. | | |
| 2012-2013 | "The latest green shoots of recovery in the United States already show signs of turning brown." Paul Krugman: "Without a radical change in economic policy in both the United States and Europe, the latest outcome is a prolonged depression, perhaps not as 'great' as in the 1930's but with clear similarities, above all in the lightning human cost of needlessly high unemployment." | | |
| 2013-2014 | Hemlock Semiconductor LLC delays the start up of the Clarksville facility. For Calendar Year 2013-Economists are predicting a 1.4% GDP | | |
| 2013-2014 | Hemlock Thru coming to Clarksville with 1,600 direct jobs and build an \$800million manufacturing facility in Clarksville/Montgomery County | | |
| 2013-2014 | 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. | | |
| 2014-2015 | Fort Campbell uncertainty and Hemlock to close permanently. Leaf Chronicle | | |
| 2014-2015 | WSJ 8/21/2018 Fed Funds Rate 1.75%-2.00% APY | | |

CLARKSVILLE-MONTGOMERY COUNTY

SALES TAX COLLECTIONS COMPARISON REPORT

| | 2007-2008 | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | 2014-2015 | 2015-2016 | 2016-2017 |
|-----------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| July | \$ 3,851,625.57 | \$ 3,807,908.75 | \$ 3,844,322.43 | \$ 3,973,448.15 | \$ 4,368,524.95 | \$ 4,969,328.68 | \$ 4,610,593.54 | \$ 4,852,678.91 | \$ 5,168,417.10 | \$ 5,108,887.39 |
| August | \$ 4,048,062.83 | \$ 3,969,101.90 | \$ 4,155,944.24 | \$ 4,485,348.59 | \$ 4,365,278.31 | \$ 4,770,982.11 | \$ 4,742,043.02 | \$ 5,221,678.21 | \$ 5,207,421.78 | \$ 5,498,595.29 |
| September | \$ 3,697,338.74 | \$ 3,551,425.40 | \$ 3,765,577.37 | \$ 4,044,918.09 | \$ 4,667,425.40 | \$ 4,459,831.11 | \$ 4,419,749.47 | \$ 4,702,911.85 | \$ 5,180,576.80 | \$ 5,158,524.78 |
| October (August Coll) | \$ 3,813,108.52 | \$ 3,668,073.38 | \$ 3,838,157.44 | \$ 3,971,993.53 | \$ 5,337,736.53 | \$ 4,615,095.98 | \$ 4,466,644.01 | \$ 4,728,833.37 | \$ 4,864,832.93 | \$ 5,153,508.18 |
| November | \$ 3,909,630.43 | \$ 3,814,756.11 | \$ 3,824,985.82 | \$ 3,843,598.16 | \$ 5,129,107.11 | \$ 4,634,488.72 | \$ 4,613,925.43 | \$ 4,903,526.38 | \$ 5,121,809.98 | \$ 5,352,914.73 |
| December | \$ 3,476,053.68 | \$ 3,479,758.37 | \$ 3,746,233.68 | \$ 3,865,626.08 | \$ 4,669,851.03 | \$ 4,330,938.36 | \$ 4,538,509.17 | \$ 4,800,598.88 | \$ 4,805,275.18 | \$ 5,035,853.77 |
| January | \$ 3,782,928.51 | \$ 3,911,901.46 | \$ 3,918,328.91 | \$ 3,978,924.88 | \$ 4,936,179.84 | \$ 4,575,580.89 | \$ 4,881,693.42 | \$ 5,011,973.14 | \$ 5,151,710.36 | \$ 5,319,404.23 |
| February | \$ 4,762,942.94 | \$ 4,964,784.05 | \$ 5,220,113.70 | \$ 6,316,006.81 | \$ 6,261,020.87 | \$ 6,824,805.46 | \$ 5,826,817.84 | \$ 6,585,642.59 | \$ 6,735,732.86 | \$ 7,131,134.54 |
| March | \$ 3,158,680.40 | \$ 3,529,385.22 | \$ 3,579,055.71 | \$ 3,519,094.43 | \$ 4,247,879.33 | \$ 3,885,858.93 | \$ 4,043,856.23 | \$ 4,267,324.16 | \$ 4,503,712.84 | \$ 4,734,698.38 |
| April | \$ 3,351,393.11 | \$ 3,738,282.75 | \$ 3,801,787.78 | \$ 3,944,756.92 | \$ 4,803,178.86 | \$ 4,285,888.78 | \$ 4,580,279.94 | \$ 4,341,404.11 | \$ 4,911,278.37 | \$ 4,594,802.21 |
| May | \$ 3,814,407.26 | \$ 4,044,427.55 | \$ 4,305,544.93 | \$ 4,527,749.91 | \$ 5,310,119.72 | \$ 4,751,487.50 | \$ 4,933,618.42 | \$ 5,157,153.72 | \$ 5,522,250.32 | \$ 5,755,448.68 |
| June | \$ 3,543,826.22 | \$ 3,833,281.78 | \$ 4,050,116.50 | \$ 4,385,430.38 | \$ 4,774,273.97 | \$ 4,546,342.21 | \$ 4,722,890.55 | \$ 4,842,895.82 | \$ 5,162,876.37 | \$ 5,535,547.51 |
| TOTAL | \$ 45,231,008.12 | \$ 46,171,114.72 | \$ 48,148,168.21 | \$ 48,837,500.92 | \$ 58,879,778.02 | \$ 55,450,628.84 | \$ 56,282,522.04 | \$ 59,428,621.10 | \$ 62,255,694.89 | \$ 64,410,409.69 |
| Increase/Decrease | (\$25,318.19) | \$94,106.60 | \$ 1,977,053.49 | \$ 1,789,332.71 | \$ 8,942,277.10 | (\$3,429,151.18) | \$ 831,898.20 | \$ 3,144,099.05 | \$ 2,929,273.79 | \$ 2,054,514.80 |

Sales Tax Holiday 8/5-7/2011, 8/3-5/2012, 8/2-4/2013, 8/1-3/2014

December (actual collection month) Typical Yearly High Sales Tax Collection Month

Sales Tax Holiday April 25-27, 2008

| MONTH | 2017-2018 | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | 2025-2026 | 2026-2027 |
|-------------------|------------------|------------------|------------------|------------------|------------------|-----------|-----------|-----------|-----------|-----------|
| July | \$ 5,593,532.25 | \$ 6,102,329.70 | \$ 6,902,369.20 | \$ 7,483,813.89 | \$ 8,433,498.17 | | | | | |
| August | \$ 5,679,437.81 | \$ 6,273,117.82 | \$ 6,720,676.29 | \$ 7,511,004.74 | \$ 8,263,509.21 | | | | | |
| September | \$ 5,326,810.74 | \$ 5,896,213.41 | \$ 6,469,370.74 | \$ 7,120,547.59 | \$ 7,883,492.57 | | | | | |
| October | \$ 5,308,674.32 | \$ 6,354,157.14 | \$ 6,395,987.83 | \$ 6,794,012.89 | \$ 8,108,435.77 | | | | | |
| November | \$ 5,730,063.05 | \$ 6,164,829.97 | \$ 6,395,604.71 | \$ 7,168,367.05 | \$ 8,365,163.70 | | | | | |
| December | \$ 5,408,782.14 | \$ 6,530,750.49 | \$ 6,384,366.88 | \$ 7,393,332.27 | \$ 8,570,042.79 | | | | | |
| January | \$ 5,735,987.88 | \$ 6,387,448.34 | \$ 6,800,428.76 | \$ 7,837,887.96 | \$ 9,259,850.78 | | | | | |
| February | \$ 7,519,440.21 | \$ 8,137,199.88 | \$ 10,549,856.26 | \$ 9,869,277.73 | \$ 10,701,812.46 | | | | | |
| March | \$ 4,843,127.78 | \$ 5,562,368.10 | \$ 5,600,973.91 | \$ 7,461,758.93 | \$ 7,918,282.14 | | | | | |
| April | \$ 5,260,194.37 | \$ 5,605,081.09 | \$ 6,028,266.10 | \$ 5,902,081.34 | \$ 6,117,719.66 | | | | | |
| May | \$ 6,263,155.39 | \$ 6,848,882.72 | \$ 6,690,623.37 | \$ 9,175,685.58 | | | | | | |
| June | \$ 5,899,030.53 | \$ 6,697,454.42 | \$ 6,493,692.03 | \$ 8,629,283.76 | | | | | | |
| Total | \$ 64,798,234.25 | \$ 77,557,959.88 | \$ 81,622,895.28 | \$ 92,128,933.61 | \$ 85,721,622.35 | | | | | |
| Increase/Decrease | \$ 4,387,846.58 | \$ 8,759,703.64 | \$ 4,065,035.39 | \$ 10,503,938.23 | | | | | | |

| Kimberly B. Wiggins, Montgomery County Trustee, April 25, 2022 | | Events that mark Notable Change in Clarksville/Montgomery County Sales Tax Revenue | |
|--|---|--|---|
| FISCAL YEAR | EVENT | FISCAL YEAR | EVENT |
| 2007-2008 | Presidential Election/Housing Crisis/Banking/Stock Market/Interest Rates Decline/The Big Unwind | 2007-2008 | Operation Enduring Freedom |
| 2008-2009 | Official Ending of the Worst Recession since the Great Depression, per the Federal Government Officials | 2009-2010 | 9/2009 \$200 Bill, Federal Bailout of Fannie & Freddie, Lehman Chap. 11, Merck bought by BoA, AIG loaned \$85bil. By Fed. Reserve |
| 2010-2011 | This is the Slowest and Feeblest Recovery in the U.S.A.'s History. - Steve Forbes | | |
| 2011-2012 | 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 rebounding 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: "Great Symbolic Blow" 8/5/11 America's Cate Downgraded from AAA to AA+ by Standard & Poor's - now 18 countries in the world have a better credit rating than the U.S.A. | | |
| | Jan. 2013 THE NEW YORK TIMES Matthew R. Spitzer "The latest green shoots of recovery in the United States already show signs of turning brown." Paul Krugman "Without a radical change in economic policy in both the United States and Europe, the 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 Hemlock Semiconductor LLC delays the start up of the Clarksville facility. (For Calendar Year 2013-Economists are predicting a 1.4% GDP) | | |
| | October 14, 2013, Hankook Tire coming to Clarksville with 1,800 direct jobs and build an \$800 million manufacturing facility in Clarksville/Montgomery County | | |
| | December 16, 2014-Ford Campbell uncertainty and Hemlock to close permanently. Leaf Chronicle | | |
| | WSJ 3/21/2016 Fed See Growth Ahead in Economy ...the Fed Funds Rate was raised from 1.50%-1.75% and the Fed's penciled in 2 more rate increases this year. | | |
| | WSJ 8/21/2016 Fed Funds Rate 1.75%-2.00% APY | | |

Clarksville/Montgomery County Sales Tax Distribution Monthly Comparison Report

| | | | | | | | | |
|---------------------|----|---------------|----|---------------|----|--------------|----|---------------|
| 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 |
| FY2013-2014 Totals | \$ | 13,814,065.84 | \$ | 38,862,274.65 | \$ | 3,606,181.55 | \$ | 56,282,522.04 |
| FY2014-2015 Totals | \$ | 14,467,222.96 | \$ | 41,136,304.15 | \$ | 3,823,093.99 | \$ | 59,426,621.10 |
| FY2015-2016 Totals | \$ | 16,056,308.82 | \$ | 46,365,733.92 | \$ | 155,485.95 | \$ | 62,577,528.69 |
| FY2016-2017 Totals | \$ | 16,672,053.56 | \$ | 48,246,975.49 | \$ | 166,878.05 | \$ | 65,085,907.10 |
| FY2017-2018 Totals | \$ | 17,637,260.05 | \$ | 52,034,593.37 | \$ | 228,877.29 | \$ | 69,900,730.71 |
| FY2018-2019 Totals | \$ | 19,073,787.26 | \$ | 59,323,678.41 | \$ | 408,095.19 | \$ | 78,805,560.86 |
| FY2019-2020 Totals | \$ | 20,425,080.37 | \$ | 62,183,181.72 | \$ | 366,306.13 | \$ | 82,974,568.22 |
| FY2020-2021 Totals | \$ | 23,436,271.61 | \$ | 70,146,468.64 | \$ | 366,580.31 | \$ | 93,949,320.56 |

| FY 2021-22 by Month | City of Clarksville | School Operations | School Debt Service | Total Monthly Sales Tax |
|----------------------------|----------------------------|--------------------------|----------------------------|--------------------------------|
| July | \$ 1,955,276.45 | \$ 5,881,952.91 | \$ 46,263.21 | \$ 7,883,492.57 |
| August | \$ 2,011,278.70 | \$ 6,050,597.79 | \$ 46,560.28 | \$ 8,108,436.77 |
| September | \$ 2,069,367.35 | \$ 6,246,042.63 | \$ 49,753.72 | \$ 8,365,163.70 |
| October | \$ 2,101,031.36 | \$ 6,429,156.86 | \$ 39,854.57 | \$ 8,570,042.79 |
| November | \$ 2,264,190.99 | \$ 6,927,703.58 | \$ 67,756.21 | \$ 9,259,650.78 |
| December | \$ 2,638,103.21 | \$ 7,992,521.80 | \$ 71,207.45 | \$ 10,701,832.46 |
| January | \$ 1,956,108.22 | \$ 5,907,824.99 | \$ 54,348.93 | \$ 7,918,282.14 |
| February | \$ 2,006,827.65 | \$ 6,056,033.24 | \$ 54,854.77 | \$ 8,117,715.66 |
| March | \$ 2,412,236.93 | \$ 7,280,512.90 | \$ 57,360.83 | \$ 9,750,110.66 |
| April | | | | |
| May | | | | |
| June | | | | |
| TOTALS | \$ 19,414,420.86 | \$ 58,772,346.70 | \$ 487,959.97 | \$ 78,674,727.53 |

Clarksville/Montgomery County Sales Tax Distribution Monthly Comparison Report

| | | | | | | | | |
|---------------------|----|---------------|----|---------------|----|--------------|----|---------------|
| 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 |
| FY2013-2014 Totals | \$ | 13,814,065.84 | \$ | 38,862,274.65 | \$ | 3,606,181.55 | \$ | 56,282,522.04 |
| FY2014-2015 Totals | \$ | 14,467,222.96 | \$ | 41,136,304.15 | \$ | 3,823,093.99 | \$ | 59,426,621.10 |
| FY2015-2016 Totals | \$ | 16,056,308.82 | \$ | 46,365,733.92 | \$ | 155,485.95 | \$ | 62,577,528.69 |
| FY2016-2017 Totals | \$ | 16,672,053.56 | \$ | 48,246,975.49 | \$ | 166,878.05 | \$ | 65,085,907.10 |
| FY2017-2018 Totals | \$ | 17,637,260.05 | \$ | 52,034,593.37 | \$ | 228,877.29 | \$ | 69,900,730.71 |
| FY2018-2019 Totals | \$ | 19,073,787.26 | \$ | 59,323,678.41 | \$ | 408,095.19 | \$ | 78,805,560.86 |
| FY2019-2020 Totals | \$ | 20,425,080.37 | \$ | 62,183,181.72 | \$ | 366,306.13 | \$ | 82,974,568.22 |
| FY2020-2021 Totals | \$ | 23,436,271.61 | \$ | 70,146,468.64 | \$ | 366,580.31 | \$ | 93,949,320.56 |

| FY 2021-22 by Month | City of Clarksville | School Operations | School Debt Service | Total Monthly Sales Tax |
|----------------------------|----------------------------|--------------------------|----------------------------|--------------------------------|
| July | \$ 1,955,276.45 | \$ 5,881,952.91 | \$ 46,263.21 | \$ 7,883,492.57 |
| August | \$ 2,011,278.70 | \$ 6,050,597.79 | \$ 46,560.28 | \$ 8,108,436.77 |
| September | \$ 2,069,367.35 | \$ 6,246,042.63 | \$ 49,753.72 | \$ 8,365,163.70 |
| October | \$ 2,101,031.36 | \$ 6,429,156.86 | \$ 39,854.57 | \$ 8,570,042.79 |
| November | \$ 2,264,190.99 | \$ 6,927,703.58 | \$ 67,756.21 | \$ 9,259,650.78 |
| December | \$ 2,638,103.21 | \$ 7,992,521.80 | \$ 71,207.45 | \$ 10,701,832.46 |
| January | \$ 1,956,108.22 | \$ 5,907,824.99 | \$ 54,348.93 | \$ 7,918,282.14 |
| February | \$ 2,006,827.65 | \$ 6,056,033.24 | \$ 54,854.77 | \$ 8,117,715.66 |
| March | | | | |
| April | | | | |
| May | | | | |
| June | | | | |
| TOTALS | \$ 17,002,183.93 | \$ 51,491,833.80 | \$ 430,599.14 | \$ 68,924,616.87 |

| COMPARISON OF HOTEL OCCUPANCY TAX COLLECTIONS | | | | | | | | | | |
|---|-----------------|-----------------|-----------------|----------------|-----------------|-----------------|----------------|-----------------|-----------------|-----------------|
| MONTH | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 |
| JANUARY | \$ 27,088.84 | \$ 30,533.18 | \$ 48,458.76 | \$50,828.98 | \$ 65,230.13 | \$ 72,800.02 | \$ 78,874.92 | \$ 63,103.00 | \$ 73,675.57 | \$ 80,603.04 |
| FEBRUARY | \$ 29,909.16 | \$ 30,389.03 | \$ 47,751.41 | \$53,770.38 | \$ 68,380.09 | \$ 91,527.44 | \$ 67,626.09 | \$ 63,689.44 | \$ 71,126.97 | \$ 78,321.88 |
| MARCH | \$ 31,484.65 | \$ 32,987.23 | \$ 56,924.49 | \$54,806.34 | \$ 93,121.20 | \$ 103,994.82 | \$ 70,053.21 | \$ 65,063.08 | \$ 78,796.55 | \$ 83,799.10 |
| APRIL | \$ 36,921.57 | \$ 39,278.27 | \$ 84,682.11 | \$75,899.40 | \$ 94,828.04 | \$ 92,468.13 | \$ 102,342.68 | \$ 99,137.03 | \$ 112,781.36 | \$ 122,941.33 |
| MAY | \$ 45,431.12 | \$ 40,859.75 | \$ 67,111.76 | \$71,882.71 | \$ 91,093.82 | \$ 96,224.80 | \$ 90,741.58 | \$ 65,506.62 | \$ 103,205.69 | \$ 90,117.48 |
| JUNE | \$ 41,300.90 | \$ 40,705.68 | \$ 67,033.52 | \$78,332.61 | \$ 84,186.25 | \$ 91,007.71 | \$ 100,085.45 | \$ 89,668.92 | \$ 135,081.86 | \$ 106,604.47 |
| JULY | \$ 43,822.68 | \$ 43,848.22 | \$ 71,259.58 | \$88,829.01 | \$ 88,224.67 | \$ 90,974.37 | \$ 110,605.98 | \$ 94,808.25 | \$ 136,085.79 | \$ 95,500.92 |
| AUGUST | \$ 51,914.05 | \$ 82,607.67 | \$ 80,724.48 | \$103,831.95 | \$ 111,787.39 | \$ 114,839.93 | \$ 126,860.91 | \$ 99,007.81 | \$ 128,691.23 | \$ 106,602.50 |
| SEPTEMBER | \$ 45,085.51 | \$ 77,573.12 | \$ 75,928.35 | \$71,760.72 | \$ 89,163.84 | \$ 88,227.22 | \$ 103,528.65 | \$ 93,998.21 | \$ 122,277.00 | \$ 94,452.48 |
| OCTOBER | \$ 62,588.96 | \$ 78,223.81 | \$ 84,421.97 | \$67,912.08 | \$ 71,058.32 | \$ 85,219.87 | \$ 103,329.13 | \$ 120,964.50 | \$ 115,299.73 | \$ 83,620.66 |
| NOVEMBER | \$ 42,478.02 | \$ 67,894.53 | \$ 70,109.29 | \$68,664.15 | \$ 77,700.65 | \$ 90,975.56 | \$ 93,726.35 | \$ 95,136.90 | \$ 132,492.92 | \$ 100,329.52 |
| DECEMBER | \$ 37,644.94 | \$ 54,665.86 | \$ 64,491.24 | \$65,970.79 | \$ 71,088.08 | \$ 87,086.86 | \$ 88,085.13 | \$ 93,788.01 | \$ 89,362.16 | \$ 116,462.45 |
| YEARLY TOTAL | \$ 495,658.40 | \$ 619,366.27 | \$ 778,886.94 | \$852,486.12 | \$ 1,005,863.58 | \$ 1,105,346.53 | \$1,135,881.06 | \$ 1,063,871.77 | \$ 1,298,856.83 | \$ 1,159,355.84 |
| MONTH | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
| JANUARY | \$ 87,058.36 | \$ 98,797.30 | \$ 93,568.93 | \$ 122,959.56 | \$ 101,963.52 | \$ 106,908.64 | \$ 118,820.77 | \$ 113,056.55 | \$ 114,268.84 | \$ 131,329.69 |
| FEBRUARY | \$ 103,484.37 | \$ 122,425.01 | \$ 98,617.91 | \$ 130,592.70 | \$ 84,950.58 | \$ 111,395.05 | \$ 108,102.01 | \$ 105,945.34 | \$ 114,189.67 | \$ 142,245.75 |
| MARCH | \$ 106,133.80 | \$ 97,223.36 | \$ 123,655.30 | \$ 130,540.42 | \$ 89,897.89 | \$ 107,789.42 | \$ 97,758.36 | \$ 122,221.56 | \$ 111,730.41 | \$ 157,852.20 |
| APRIL | \$ 131,183.50 | \$ 147,129.46 | \$ 141,216.66 | \$ 166,930.70 | \$ 127,011.20 | \$ 172,086.66 | \$ 168,753.98 | \$ 154,016.56 | \$ 160,436.24 | \$ 181,271.58 |
| MAY | \$ 124,347.50 | \$ 140,099.75 | \$ 148,155.80 | \$ 145,100.30 | \$ 114,744.33 | \$ 137,305.59 | \$ 163,656.94 | \$ 159,382.00 | \$ 165,458.19 | \$ 181,337.94 |
| JUNE | \$ 128,928.73 | \$ 156,804.04 | \$ 165,434.81 | \$ 158,558.28 | \$ 149,278.38 | \$ 149,761.84 | \$ 167,364.58 | \$ 173,701.26 | \$ 171,984.70 | \$ 213,499.05 |
| JULY | \$ 138,948.38 | \$ 155,002.42 | \$ 188,721.40 | \$ 142,543.24 | \$ 139,764.67 | \$ 155,951.38 | \$ 163,931.64 | \$ 182,334.33 | \$ 181,262.97 | \$ 215,170.38 |
| AUGUST | \$ 138,546.34 | \$ 159,398.69 | \$ 189,029.54 | \$ 144,944.86 | \$ 138,508.95 | \$ 141,828.40 | \$ 183,006.76 | \$ 193,937.40 | \$ 244,700.44 | \$ 221,120.45 |
| SEPTEMBER | \$ 110,943.01 | \$ 139,077.22 | \$ 183,172.65 | \$ 137,762.39 | \$ 123,496.85 | \$ 134,695.73 | \$ 136,037.06 | \$ 183,545.89 | \$ 200,094.86 | \$ 209,451.76 |
| OCTOBER | \$ 103,998.14 | \$ 106,852.14 | \$ 150,626.03 | \$ 136,406.87 | \$ 118,284.80 | \$ 131,945.61 | \$ 137,714.25 | \$ 156,101.99 | \$ 177,865.83 | \$ 312,670.78 |
| NOVEMBER | \$ 117,095.88 | \$ 111,906.42 | \$ 169,407.63 | \$ 138,934.80 | \$ 133,540.36 | \$ 159,367.08 | \$ 162,825.42 | \$ 168,948.08 | \$ 169,973.57 | \$ 359,165.51 |
| DECEMBER | \$ 107,900.37 | \$ 110,667.80 | \$ 151,081.34 | \$ 112,969.35 | \$ 124,869.36 | \$ 120,067.79 | \$ 148,644.37 | \$ 135,623.41 | \$ 136,062.06 | \$ 304,165.85 |
| YEARLY TOTAL | \$ 1,388,568.36 | \$ 1,545,483.61 | \$ 1,780,688.00 | \$1,667,241.47 | \$ 1,446,331.09 | \$ 1,629,103.17 | \$1,756,616.14 | \$ 1,848,814.37 | \$ 1,945,027.78 | \$ 2,639,281.94 |

COMPARISON OF HOTEL OCCUPANCY TAX COLLECTIONS

| MONTH | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 |
|---------------------|------------------------|------------------------|------------------------|-----------------------|------------------------|------------------------|-----------------------|------------------------|------------------------|------------------------|
| JANUARY | \$ 27,088.84 | \$ 30,533.18 | \$ 48,458.76 | \$50,828.98 | \$ 65,230.13 | \$ 72,800.02 | \$ 78,874.92 | \$ 63,103.00 | \$ 73,675.57 | \$ 80,603.04 |
| FEBRUARY | \$ 29,909.16 | \$ 30,369.03 | \$ 47,751.41 | \$53,770.38 | \$ 68,380.09 | \$ 91,527.44 | \$ 67,626.09 | \$ 63,689.44 | \$ 71,126.97 | \$ 78,321.86 |
| MARCH | \$ 31,464.65 | \$ 32,987.23 | \$ 58,924.49 | \$54,806.34 | \$ 93,121.20 | \$ 103,994.82 | \$ 70,053.21 | \$ 65,063.08 | \$ 78,796.55 | \$ 83,799.10 |
| APRIL | \$ 36,921.57 | \$ 39,278.27 | \$ 64,682.11 | \$75,899.40 | \$ 94,829.04 | \$ 92,468.13 | \$ 102,342.68 | \$ 99,137.03 | \$ 112,761.38 | \$ 122,941.33 |
| MAY | \$ 45,431.12 | \$ 40,659.75 | \$ 67,111.76 | \$71,882.71 | \$ 91,083.92 | \$ 96,224.80 | \$ 90,741.56 | \$ 85,506.82 | \$ 103,205.69 | \$ 90,117.49 |
| JUNE | \$ 41,300.90 | \$ 40,705.58 | \$ 67,033.52 | \$78,332.61 | \$ 84,186.25 | \$ 91,007.71 | \$ 100,085.45 | \$ 89,668.92 | \$ 135,081.86 | \$ 106,604.47 |
| JULY | \$ 43,822.68 | \$ 43,848.22 | \$ 71,259.56 | \$88,829.01 | \$ 88,224.67 | \$ 90,974.37 | \$ 110,606.98 | \$ 94,808.25 | \$ 136,085.79 | \$ 95,500.82 |
| AUGUST | \$ 51,914.05 | \$ 82,607.67 | \$ 80,724.48 | \$103,831.95 | \$ 111,787.39 | \$ 114,839.93 | \$ 126,880.91 | \$ 99,007.81 | \$ 128,691.23 | \$ 106,602.50 |
| SEPTEMBER | \$ 45,085.51 | \$ 77,573.12 | \$ 75,928.35 | \$71,760.72 | \$ 89,163.84 | \$ 88,227.22 | \$ 103,528.65 | \$ 93,998.21 | \$ 122,277.00 | \$ 94,452.48 |
| OCTOBER | \$ 82,588.96 | \$ 78,223.81 | \$ 84,421.97 | \$67,912.08 | \$ 71,058.32 | \$ 85,219.87 | \$ 103,329.13 | \$ 120,984.50 | \$ 115,299.73 | \$ 83,620.66 |
| NOVEMBER | \$ 42,478.02 | \$ 67,894.53 | \$ 70,109.29 | \$68,664.15 | \$ 77,700.65 | \$ 90,975.58 | \$ 93,728.35 | \$ 85,136.90 | \$ 132,482.92 | \$ 100,329.52 |
| DECEMBER | \$ 37,844.94 | \$ 54,665.88 | \$ 64,491.24 | \$65,970.79 | \$ 71,088.08 | \$ 87,088.86 | \$ 88,085.13 | \$ 93,788.01 | \$ 89,362.16 | \$ 118,462.45 |
| YEARLY TOTAL | \$ 495,659.40 | \$ 619,368.27 | \$ 778,898.94 | \$852,489.12 | \$ 1,005,883.58 | \$ 1,105,346.53 | \$1,135,861.06 | \$ 1,063,871.77 | \$ 1,298,856.83 | \$ 1,159,355.84 |
| | | | | | | | | | | |
| | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
| JANUARY | \$ 87,058.36 | \$ 98,797.30 | \$ 93,568.93 | \$ 122,959.56 | \$ 101,853.52 | \$ 106,908.64 | \$ 118,820.77 | \$ 113,056.55 | \$ 114,268.84 | \$ 131,329.69 |
| FEBRUARY | \$ 103,484.37 | \$ 122,425.01 | \$ 98,617.91 | \$ 130,592.70 | \$ 84,950.58 | \$ 111,395.05 | \$ 108,102.01 | \$ 105,945.34 | \$ 114,189.87 | \$ 142,245.75 |
| MARCH | \$ 106,133.80 | \$ 97,223.36 | \$ 123,655.30 | \$ 130,540.42 | \$ 89,897.89 | \$ 107,789.42 | \$ 97,758.36 | \$ 122,221.56 | \$ 111,730.41 | \$ 157,852.20 |
| APRIL | \$ 131,183.50 | \$ 147,129.46 | \$ 141,216.66 | \$ 166,930.70 | \$ 127,011.20 | \$ 172,086.66 | \$ 168,753.88 | \$ 154,016.56 | \$ 160,436.24 | \$ 191,271.58 |
| MAY | \$ 124,347.50 | \$ 140,099.75 | \$ 148,155.80 | \$ 145,100.30 | \$ 114,744.33 | \$ 137,305.59 | \$ 163,658.94 | \$ 159,382.00 | \$ 165,458.19 | \$ 181,337.94 |
| JUNE | \$ 129,926.73 | \$ 156,904.04 | \$ 165,434.81 | \$ 158,556.28 | \$ 149,278.38 | \$ 149,761.84 | \$ 167,364.58 | \$ 173,701.28 | \$ 171,884.70 | \$ 213,499.05 |
| JULY | \$ 138,948.38 | \$ 155,002.42 | \$ 166,721.40 | \$ 142,543.24 | \$ 139,764.87 | \$ 155,951.38 | \$ 163,931.64 | \$ 182,334.33 | \$ 181,282.97 | \$ 215,170.38 |
| AUGUST | \$ 138,546.34 | \$ 159,398.89 | \$ 189,029.54 | \$ 144,944.86 | \$ 138,508.95 | \$ 141,828.40 | \$ 193,006.78 | \$ 193,937.40 | \$ 244,700.44 | \$ 221,120.45 |
| SEPTEMBER | \$ 110,943.01 | \$ 139,077.22 | \$ 183,172.65 | \$ 137,762.39 | \$ 123,496.85 | \$ 134,695.73 | \$ 136,037.06 | \$ 183,545.89 | \$ 200,094.88 | \$ 209,451.78 |
| OCTOBER | \$ 103,998.14 | \$ 106,852.14 | \$ 150,626.03 | \$ 136,408.87 | \$ 118,284.80 | \$ 131,945.61 | \$ 137,714.25 | \$ 156,101.89 | \$ 177,885.83 | \$ 312,670.78 |
| NOVEMBER | \$ 117,095.86 | \$ 111,906.42 | \$ 169,407.63 | \$ 139,934.80 | \$ 133,540.36 | \$ 159,387.06 | \$ 162,825.42 | \$ 168,948.08 | \$ 166,973.57 | \$ 359,166.51 |
| DECEMBER | \$ 107,900.37 | \$ 110,667.80 | \$ 151,081.34 | \$ 112,968.35 | \$ 124,869.36 | \$ 120,087.79 | \$ 148,644.37 | \$ 135,623.41 | \$ 136,062.08 | \$ 304,165.85 |
| YEARLY TOTAL | \$ 1,398,566.36 | \$ 1,545,483.81 | \$ 1,780,688.00 | \$1,667,241.47 | \$ 1,446,331.09 | \$ 1,629,103.17 | \$1,756,616.14 | \$ 1,648,814.37 | \$ 1,945,027.78 | \$ 2,839,281.94 |

**MONTGOMERY COUNTY TRUSTEE'S OFFICE
INVESTMENTS - APRIL 2022 INTEREST REPORT**

| FUND NAME | FUND CODE | BANK NAME | INVESTMENT | INTEREST | TOTAL INVESTED | APY% | Previous Rate | Maturity Date | INVESTMENT INFORMATION |
|--|-----------|--|-------------------|---------------|-------------------|------|---------------|---------------|-----------------------------------|
| COUNTY GENERAL FUND | | F&M BANK/TAX RECEIPTS | 15,032,925.88 | 41,093.00 | 15,073,928.88 | 0.15 | | | |
| COUNTY GENERAL FUND | 101 | PLANTERS BANK/TAX RECEIPTS | 1,148,235.31 | 137.00 | 1,148,372.31 | 0.15 | | | |
| COUNTY GENERAL FUND | 101 | CUMB. BK. & TRUST/TAX RECEIPTS | 2,286,590.03 | 469.94 | 2,287,059.97 | 0.25 | 0.05 | | |
| COUNTY GENERAL FUND | 101 | PLANTERS BANK-OTHER CNTY GOVT CREDIT CARD ACCT | 1,203,852.08 | 141.20 | 1,203,993.28 | 0.15 | | | |
| CLARKSVILLE MO. CO. PUBLIC LIBRARY | 200 | PLANTERS BANK - LIBRARY | 120,548.74 | 14.05 | 120,562.79 | 0.15 | | | |
| COUNTY GENERAL FUND | 101 | REGIONS OPERATING | 129,856,811.19 | 22,584.11 | 129,879,395.30 | 0.25 | 0.05 | | |
| CMCSS GENERAL FUND | 141 | PLANTERS BANK-CMCSS CREDIT CARD | 1,539,064.60 | 181.98 | 1,539,246.59 | 0.15 | | | |
| BI-COUNTY LANDFILL | 207 | LEGENDS BANK Business Reserve Money Market | 15,206,234.53 | 6,032.39 | 15,212,266.92 | 0.50 | | | |
| COUNTY GENERAL FUND | 101 | STEPHENS INC. | 15,112,556.30 | 139.42 | - | 0.01 | | | CLOSED IN APRIL |
| COUNTY GENERAL FUND | 101 | LGIP | 49,319.23 | 15.00 | 49,334.23 | 0.37 | 0.19 | | |
| COUNTY GENERAL FUND | 101 | BANK OF NASHVILLE/SYNOVUS | 825.64 | 0.10 | 825.74 | 0.15 | 0.05 | | |
| DEBT SERVICE FUND | 151 | REGIONS BANK - CAPITAL PROJECTS | 12,015,952.40 | 2,288.53 | 12,018,240.93 | 0.25 | 0.05 | | |
| CAPITAL PROJECTS | 171 | REGIONS BANK - CAPITAL PROJECTS | 778,039.40 | - | 778,039.40 | 0.25 | 0.05 | | |
| CAPITAL PROJECTS | 171 | REGIONS BANK - GO PUBLIC IMPROVEMENT | 2,764,338.13 | 494.47 | 2,764,832.60 | 0.25 | 0.05 | | |
| COUNTY GENERAL FUND | 101 | REGIONS BANK - WORKER'S COMP | 881,219.19 | 157.63 | 881,376.82 | 0.25 | 0.05 | | |
| E-911 | 204 | REGIONS BANK - E911 | 451,703.67 | 80.80 | 451,784.47 | 0.25 | 0.05 | | |
| DEBT SERVICE FUND | 151 | REGIONS BANK - DEBT SERVICE | 226,446.10 | 40.51 | 226,486.61 | 0.25 | 0.05 | | |
| COUNTY GENERAL FUND | 101 | REGIONS BANK - UNEMPLOYMENT TRUST | 121,465.90 | 21.73 | 121,487.63 | 0.25 | 0.05 | | |
| COUNTY GENERAL FUND | 101 | BAIRD / HILLIARD LYONS | 10,594,499.99 | - | 10,594,499.99 | 1.29 | | | |
| DEBT SERVICE FUND | 151 | FRANKLIN SYNERGY | 19,524,814.00 | 11,267.86 | 19,536,111.86 | 0.83 | | 8/2022 | BLEND RATE |
| COUNTY GENERAL FUND | 101 | REGIONS BANK - SHERIFF FEDERAL TREASURY | 3,655.75 | 0.85 | 3,658.40 | 0.25 | 0.05 | | |
| COUNTY GENERAL FUND | 101 | REGIONS BANK - SHERIFF FEDERAL JUSTICE | 90,144.68 | 16.13 | 90,160.81 | 0.25 | 0.05 | | |
| COUNTY GENERAL FUND | 101 | FIRST ADVANTAGE CD | 3,100,568.12 | 1,551.05 | 3,102,119.17 | 0.20 | | 5/2022 | INT PAID QTRLY |
| CAPITAL PROJECTS | 171 | REGIONS BANK - G.O. CAPITAL OUTLAY | 3,001,119.76 | 521.67 | 3,001,641.43 | 0.25 | 0.05 | | |
| CAPITAL PROJECTS | 171 | REGIONS BANK - G.O BOND ANTICIPATION | 2,391,762.02 | 427.82 | 2,392,189.84 | 0.25 | 0.05 | | |
| TAX ACCOUNT | ALL | F & M BANK - TAX | 8,821,371.18 | 208.75 | 8,821,879.91 | 0.05 | | | |
| DEBT SERVICE FUND | 151 | REGIONS BANK - MPEC CONSTRUCTION | 59,042,949.83 | 11,201.78 | 59,054,151.61 | 0.25 | 0.05 | | |
| DEBT SERVICE FUND | 151 | REGIONS BANK - MPEC CAPITALIZED INTEREST | 6,607,048.68 | 1,181.83 | 6,608,230.51 | 0.25 | 0.05 | | |
| COUNTY GENERAL FUND | 101 | SYNOVUS MMK | 7,682,781.88 | 947.37 | 7,683,729.25 | 0.15 | | | |
| AMERICAN RESCUE PLAN | 127 | REGIONS BANK - AMERICAN RESCUE PLAN | 11,101,570.93 | 1,985.79 | 11,103,556.72 | 0.25 | 0.05 | | |
| COUNTY GENERAL FUND | 101 | MULTI-BANK SECURITIES | 69,298,378.80 | - | 69,298,378.80 | 0.93 | 1.73 | LADDERED | BLEND RATE - INT PD SEMI-ANNUALLY |
| | | TOTALS | \$ 400,056,793.92 | \$ 103,242.57 | \$ 385,047,340.77 | | | | |
| Kimberly B. Wiggins, MBA Montgomery County Trustee 5/24/2022 | | | | | | | | | |

| MONTGOMERY COUNTY TRUSTEE'S OFFICE | | | | | | | | | | |
|--|-----------|----------------|--|--------------------------|---------------------|--------------------------|------|---------------|---------------|--------------------------------------|
| INVESTMENTS - MARCH 2022 INTEREST REPORT | | | | | | | | | | |
| FUND NAME | FUND CODE | ACCOUNT NUMBER | BANK NAME | INVESTMENT | INTEREST | TOTAL INVESTED | APY% | Previous Rate | Maturity Date | INVESTMENT INFORMATION |
| COUNTY GENERAL FUND | 101 | 11130-003 | F&M BANK/TAX RECEIPTS | 14,826,024.76 | 1,868.50 | 14,826,591.26 | 0.15 | | | |
| COUNTY GENERAL FUND | 101 | 11130-006 | PLANTERS BANK/TAX RECEIPTS | 1,145,709.45 | 146.43 | 1,145,855.88 | 0.15 | | | |
| COUNTY GENERAL FUND | 101 | 11130-008 | CUMB. BK. & TRUST/TAX RECEIPTS | 2,240,357.95 | 485.51 | 2,240,843.46 | 0.23 | | | |
| COUNTY GENERAL FUND | 101 | 11130-022 | PLANTERS BANK-OTHER CNTY GOVT CREDIT CARD ACCT | 1,166,866.82 | 145.87 | 1,166,812.69 | 0.15 | | | |
| CLARKSVILLE MO. CO. PUBLIC LIBRARY | 209 | 11130-026 | PLANTERS BANK - LIBRARY | 116,072.83 | 14.40 | 116,087.23 | 0.15 | | | |
| COUNTY GENERAL FUND | 101 | 11130-027 | REGIONS-OPERATING | 126,252,993.93 | 3,614.22 | 126,256,608.16 | 0.05 | | | |
| CMCSS GENERAL FUND | 141 | 11130-030 | PLANTERS BANK-CMCSS CREDIT CARD | 1,524,095.63 | 193.68 | 1,524,289.51 | 0.15 | | | |
| BI-COUNTY LANDFILL | 207 | 11300-004 | LEGENDS BANK Business Reserve Money Market | 15,136,751.61 | 6,398.02 | 15,143,149.63 | 0.50 | | | |
| CCOUNTY GENERAL FUND | 101 | 11300-011 | STEPHENS INC. | 15,112,308.43 | 247.87 | 15,112,556.30 | 0.01 | | | INT PAID QUARTERLY |
| COUNTY GENERAL FUND | 101 | 11300-019 | LGIP | 49,318.31 | 7.98 | 49,326.27 | 0.19 | 0.08 | | |
| COUNTY GENERAL FUND | 101 | 11300-026 | BANK OF NASHVILLE/SYNOVUS | 825.66 | 0.04 | 825.70 | 0.15 | 0.05 | | |
| DEBT SERVICE FUND | 151 | 11300-028 | REGIONS BANK - CAPITAL PROJECTS | 12,015,656.92 | 295.48 | 12,015,952.40 | 0.05 | | | |
| CAPITAL PROJECTS | 171 | 11300-028 | REGIONS BANK - CAPITAL PROJECTS | 778,039.40 | | 778,039.40 | 0.05 | | | |
| CAPITAL PROJECTS | 171 | 11300-029 | REGIONS BANK - GO PUBLIC IMPROVEMENT | 2,764,274.29 | 63.84 | 2,764,338.13 | 0.05 | | | |
| COUNTY GENERAL FUND | 101 | 11300-030 | REGIONS BANK - WORKER'S COMP | 881,198.84 | 20.35 | 881,219.19 | 0.05 | | | |
| E-911 | 204 | 11300-035 | REGIONS BANK - E911 | 451,693.24 | 10.43 | 451,703.67 | 0.05 | | | |
| DEBT SERVICE FUND | 151 | 11300-037 | REGIONS BANK - DEBT SERVICE | 226,440.87 | 5.23 | 226,446.10 | 0.05 | | | |
| COUNTY GENERAL FUND | 101 | 11300-038 | REGIONS BANK - UNEMPLOYMENT TRUST | 121,463.09 | 2.81 | 121,465.90 | 0.05 | | | |
| COUNTY GENERAL FUND | 101 | 11300-040 | BAIRD / HILLIARD LYONS | 9,348,526.51 | 8,413.74 | 9,357,940.25 | 1.42 | 0.62 | | |
| DEBT SERVICE FUND | 151 | 11300-041 | FRANKLIN SYNERGY | 19,512,251.02 | 11,930.45 | 19,524,181.47 | 0.63 | | 8/2022 | BLENDDED RATE |
| COUNTY GENERAL FUND | 101 | 11300-042 | REGIONS BANK - SHERIFF FEDERAL TREASURY | 3,655.67 | 0.08 | 3,655.75 | 0.05 | | | |
| COUNTY GENERAL FUND | 101 | 11300-043 | REGIONS BANK - SHERIFF FEDERAL JUSTICE | 90,142.89 | 1.79 | 90,144.68 | 0.05 | | | |
| COUNTY GENERAL FUND | 101 | 11300-044 | FIRST ADVANTAGE CD | 3,102,119.17 | - | 3,102,119.17 | 0.20 | | 5/2022 | INT PAID QTRLY |
| CAPITAL PROJECTS | 171 | 11300-047 | REGIONS BANK - G.O. CAPITAL OUTLAY | 2,916,347.60 | 67.35 | 2,916,414.95 | 0.05 | | | |
| CAPITAL PROJECTS | 171 | 11300-048 | REGIONS BANK - G.O BOND ANTICIPATION | 2,391,706.78 | 55.24 | 2,391,762.02 | 0.05 | | | |
| TAX ACCOUNT | ALL | 11300-049 | F & M BANK - TAX | 5,708,195.32 | 275.05 | 5,709,470.37 | 0.05 | | | |
| DEBT SERVICE FUND | 151 | 11300-050 | REGIONS BANK - MPEC CONSTRUCTION | 62,622,143.27 | 1,446.30 | 62,623,589.57 | 0.05 | | | |
| DEBT SERVICE FUND | 151 | 11300-051 | REGIONS BANK - MPEC CAPITALIZED INTEREST | 6,608,896.09 | 152.68 | 6,607,048.88 | 0.05 | | | |
| COUNTY GENERAL FUND | 101 | 11300-052 | SYNOVUS MMK | 7,681,771.59 | 978.83 | 7,682,750.42 | 0.15 | | | |
| AMERICAN RESCUE PLAN | 127 | 11300-053 | REGIONS BANK - AMERICAN RESCUE PLAN | 11,101,314.54 | 256.39 | 11,101,570.93 | 0.05 | | | |
| COUNTY GENERAL FUND | 101 | 11300-054 | MULTI-BANK SECURITIES | 56,222,026.91 | 6,250.00 | 56,228,276.91 | 1.73 | 0.67 | LADDERED | BLENDDED RATE - INT PD SEMI-ANNUALLY |
| TOTALS | | | | \$ 314,792,647.94 | \$ 44,346.85 | \$ 382,160,336.04 | | | | |
| Kimberly B. Wiggins, MBA Montgomery County Trustee 4/26/2022 | | | | | | | | | | |

Montgomery County, Tennessee
Office of Trustee
Monthly Financial Report
For the Month Ending 4/30/2022

| ASSET | | Beginning Balance | Debits | Credits | Ending Balance |
|---------------|------------------------------------|-------------------|----------------|----------------|----------------|
| 999-11120 | CASH ON HAND | 2,000.00 | 17,273,451.97 | 17,273,451.97 | 2,000.00 |
| 999-11130-003 | F & M BANK-TAX PAYMENTS | 14,826,891.26 | 247,037.62 | 0.00 | 15,073,928.88 |
| 999-11130-006 | PLANTERS BANK-MMA(TAX ACCOUNT) | 1,145,855.88 | 4,886.43 | 2,370.00 | 1,148,372.31 |
| 999-11130-009 | CUMBERLAND BK - TAX ACCOUNT | 2,240,843.46 | 91,947.51 | 45,731.00 | 2,287,059.97 |
| 999-11130-022 | PLANTERS BANK-OTHER CNTY GOVT CC | 1,168,812.69 | 68,179.13 | 30,998.54 | 1,203,993.28 |
| 999-11130-025 | LEGENDS BANK - BI-COUNTY FEES | 10,000.00 | 62,719.27 | 62,719.27 | 10,000.00 |
| 999-11130-026 | PLANTERS BANK - 209 | 118,087.23 | 5,224.70 | 749.14 | 120,562.70 |
| 999-11130-027 | REGIONS - OPERATING | 128,258,608.15 | 131,221,390.43 | 127,588,603.28 | 129,870,395.30 |
| 999-11130-029 | REGIONS - SCHOOL CLEARING | 0.00 | 11,812,142.29 | 11,812,142.29 | 0.00 |
| 999-11130-030 | CMCSS CREDIT CARD ACCT | 1,524,289.51 | 15,158.31 | 201.23 | 1,339,240.59 |
| 999-11130-031 | REGIONS - MCG CLEARING (NEW) | 0.00 | 4,664,814.26 | 4,664,814.26 | 0.00 |
| 999-11130-032 | F & M DISBURSEMENTS | 181,648.37 | 64,459.69 | 134,442.94 | 111,665.12 |
| 999-11300-004 | LEGENDS BANK - 207 | 15,143,149.63 | 69,117.29 | | 15,212,266.92 |
| 999-11300-011 | SYNOVUS - SHARED CD - 101 | 15,112,558.30 | 635.16 | 15,113,191.46 | 0.00 |
| 999-11300-019 | LOCAL GOVT INVESTMENT POOL 101 | 49,326.27 | 7.98 | | 49,334.23 |
| 999-11300-028 | BANK OF NASHVILLE / SYNOVUS | 825.70 | 0.04 | | 825.74 |
| 999-11300-028 | REGIONS - CAPITAL PROJECTS | 12,793,991.80 | 2,280.48 | 1.95 | 12,786,280.33 |
| 999-11300-029 | REGIONS - GO PUBLIC IMPROVEMENT | 2,764,338.13 | 494.89 | 0.42 | 2,764,832.60 |
| 999-11300-030 | REGIONS - WORKER'S COMP | 881,219.19 | 157.78 | 0.13 | 881,378.82 |
| 999-11300-035 | REGIONS - E911 | 451,703.67 | 80.87 | 0.07 | 451,784.47 |
| 999-11300-037 | REGIONS - DEBT SERVICE | 226,446.10 | 40.54 | 0.03 | 226,486.81 |
| 999-11300-038 | REGIONS - UNEMPLOYMENT TRUST | 121,465.00 | 21.75 | 0.02 | 121,487.63 |
| 999-11300-040 | HILLIARD LYONS | 9,357,940.25 | 1,238,559.74 | | 10,594,499.99 |
| 999-11300-041 | 2016A G.O. PUBLIC IMPROVEMENT BOND | 19,524,181.47 | 11,030.45 | | 19,538,111.92 |
| 999-11300-042 | SHERIFF FEDERAL TREASURY | 3,655.75 | 0.65 | | 3,658.40 |
| 999-11300-043 | SHERIFF FEDERAL JUSTICE | 90,144.68 | 18.14 | 0.01 | 90,160.81 |
| 999-11300-044 | FIRST ADVANTAGE CD | 3,102,119.17 | | | 3,102,119.17 |
| 999-11300-046 | USBANK - ICS | 0.00 | | | 0.00 |
| 999-11300-047 | REGIONS - GO CAPITAL OUTLAY | 2,916,414.95 | 85,228.93 | 0.45 | 3,001,641.43 |
| 999-11300-048 | REGIONS - GO BOND ANTICIPATION | 2,391,762.02 | 428.19 | 0.37 | 2,392,189.84 |
| 999-11300-049 | F & M - TAX DEPOSITS | 5,705,470.37 | 3,394,355.59 | 271,140.05 | 8,821,679.91 |
| 999-11300-050 | REGIONS - MPEC CONSTRUCTION | 62,623,589.57 | 11,211.34 | 3,580,849.30 | 59,054,151.61 |
| 999-11300-051 | REGIONS -MPEC CAPITALIZED INTEREST | 6,607,048.68 | 1,182.84 | 1.01 | 6,608,230.51 |
| 999-11300-052 | SYNOVUS MMK | 7,682,750.42 | 978.83 | | 7,683,729.25 |
| 999-11300-053 | REGIONS - AMERICAN RESCUE PLAN ACT | 11,101,570.93 | 1,987.49 | 1.70 | 11,103,556.72 |
| 999-11300-054 | MULTI-BANK SECURITIES | 56,228,276.91 | 13,073,226.27 | 3,125.00 | 69,298,378.18 |
| 999-11410 | STATE OF TN TAX RELIEF CURR YR | 49,959.00 | 16,354.00 | 42,117.00 | 24,198.00 |
| 999-11515 | COUNTY TAX RELIEF | 0.00 | 2,995.00 | 2,995.00 | 0.00 |
| | | 382,403,943.41 | 183,430,712.81 | 180,639,454.89 | 385,195,201.33 |

| LIABILITY | | Beginning | Debits | Credits | Ending |
|---------------|-------------------------------------|----------------|---------------|---------------|----------------|
| 101-21353 | PLANNING COMMISSION | 0.00 | | | 0.00 |
| 101-21580 | DUE TO LITIGANTS HEIRS AND OTHERS | 0.00 | | | 0.00 |
| 999-20040 | EXCESS LAND SALE PAYMENTS 2004 | 25,830.63 | | | 25,830.63 |
| 999-20120 | EXCESS LAND SALE PAYMENTS 2012 | 4,739.38 | | | 4,739.38 |
| 999-20130 | EXCESS LAND SALE PAYMENTS 2013 | 53,146.79 | | | 53,146.79 |
| 999-20140 | EXCESS LAND SALE PAYMENTS 2014 | 40,401.47 | | | 40,401.47 |
| 999-21800 | TELLER OVER/SHORT | 0.00 | | | 0.00 |
| 999-22200 | OVERPAYMENTS | 44,680.59 | 41,169.07 | 12,033.05 | 15,568.07 |
| 999-22200-001 | PAYMENT OVERAGES | 203.04 | | 34.00 | 237.04 |
| 999-24105 | CREDIT CARD FEES | 0.00 | | | 0.00 |
| 999-28500 | STOP PAYMENTS | 0.00 | | | 0.00 |
| 999-27700 | TRUSTEE'S HOLDING ACCOUNT | 54.28 | | | 54.28 |
| 999-28310 | UNDISTRIBUTED TAXES | 0.00 | 2,580.00 | 2,580.00 | 0.00 |
| 999-28311 | UNDISTRIBUTED TAXES PAID IN ADVANCE | 79,525.46 | 79,521.52 | | 3.94 |
| 999-28900 | FEE/COMMISSION ACCOUNT | 415,900.10 | 416,647.80 | 205,865.04 | 205,217.24 |
| 101 | COUNTY GENERAL FUND | 57,951,271.31 | 7,887,073.69 | 5,130,902.89 | 55,195,100.51 |
| 122 | DRUG CONTROL FUND | 107,421.89 | 1,572.01 | 745.03 | 106,594.70 |
| 127 | AMERICAN RECOVERY ACT | 8,100,047.56 | 7,103.07 | 1,987.49 | 8,094,931.08 |
| 131 | GENERAL ROAD FUND | 12,272,707.23 | 1,217,197.14 | 620,866.05 | 11,678,378.14 |
| 141 | GENERAL PURPOSE SCHOOL FUND | 89,323,320.37 | 24,043,413.55 | 29,266,430.31 | 94,546,937.13 |
| 142 | SCHOOL FEDERAL PROJECTS FUND | 7,206,448.25 | 5,370,846.04 | 4,742,686.72 | 6,578,189.93 |
| 143 | CHILD NUTRITION FUND | 6,125,367.73 | 1,893,892.30 | 3,614,683.92 | 7,846,159.35 |
| 144 | SCHOOL SYSTEM TRANS FUND | 7,515,253.15 | 1,551,654.63 | 1,404,455.12 | 7,368,053.64 |
| 146 | EXTENDED SCHOOL PROGRAM FUND | 2,189,146.93 | | | 2,199,146.93 |
| 151 | DEBT SERVICE FUND | 48,789,898.93 | 178,941.08 | 1,240,418.58 | 47,651,378.45 |
| 171 | CAPITAL PROJECTS FUND | 85,508,287.48 | 5,215,411.48 | 1,138,689.05 | 81,431,465.05 |
| 177 | EDU CAPITAL PROJECTS FUND | 13,437,209.72 | 121,611.39 | | 13,315,598.33 |
| 207 | BI-COUNTY LANDFILL | 10,403,993.44 | 1,189,182.52 | 1,589,689.77 | 10,804,480.69 |
| 208 | EMERGENCY COMMUNICATIONS DISTRICT | 2,418,601.10 | 184,011.07 | 527,099.07 | 2,761,689.10 |
| 209 | LIBRARY FUND | 663,578.12 | 183,917.94 | 563,123.48 | 1,042,783.66 |
| 263 | SELF INSURANCE TRUST FUND | 30,247,183.41 | 5,389,153.35 | 7,720,622.64 | 32,578,682.70 |
| 266 | WORKERS' COMPENSATION | 589,078.71 | 42,091.80 | 7,008.50 | 553,993.41 |
| 287 | UNEMPLOYMENT COMPENSATION | 41,647.04 | 3,800.43 | | 37,846.61 |
| 351 | CITY OF CLARKSVILLE - SALES TAX | 0.00 | 2,008,827.65 | 2,008,827.65 | 0.00 |
| 362 | MGC RAIL AUTHORITY | 21,218.16 | 12,038.10 | 0.07 | 9,182.15 |
| 363 | JUDICIAL DISTRICT DRUG FUND | 667,145.39 | 11,430.79 | 45,005.00 | 700,719.60 |
| 364 | DISTRICT ATTORNEY FUND | 94,608.93 | 1,072.29 | 1,776.78 | 95,312.42 |
| 365 | PORT AUTHORITY | 50,000.00 | | | 50,000.00 |
| | | 382,403,943.41 | 57,052,261.29 | 59,843,509.21 | 385,195,201.33 |

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 April 30, 2022.


Signature

5/10/2022
Date

Montgomery County

Title

Montgomery County Trustee

Montgomery County, Tennessee
Office of Trustee
Monthly Financial Report
For the Month Ending 5/31/2021

| ASSET | | Beginning Balance | Debits | Credits | Ending Balance |
|---------------|------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 999-11120 | CASH ON HAND | 2,000.00 | 21,485,487.46 | 21,485,487.46 | 2,000.00 |
| 999-11130-003 | F & M BANK-TAX PAYMENTS | 15,073,928.88 | 329,885.23 | | 15,403,815.11 |
| 999-11130-006 | PLANTERS BANK-MMA(TAX ACCOUNT) | 1,148,372.31 | 2,283.00 | 1,073.00 | 1,149,582.31 |
| 999-11130-008 | CUMBERLAND BK - TAX ACCOUNT | 2,287,059.97 | 469.94 | | 2,287,529.91 |
| 999-11130-022 | PLANTERS BANK-OTHER CNTY GOVT CC | 1,203,993.28 | 82,235.14 | 37,135.27 | 1,249,094.15 |
| 999-11130-025 | LEGENDS BANK - BI-COUNTY FEES | 10,000.00 | 663,014.15 | 663,014.15 | 10,000.00 |
| 999-11130-026 | PLANTERS BANK - 209 | 120,562.79 | 5,459.43 | 613.11 | 125,409.11 |
| 999-11130-027 | REGIONS - OPERATING | 129,879,395.30 | 72,059,803.84 | 121,683,145.68 | 80,256,053.46 |
| 999-11130-029 | REGIONS - SCHOOL CLEARING | 0.00 | 20,358,367.73 | 20,358,367.73 | 0.00 |
| 999-11130-030 | CMCSS CREDIT CARD ACCT | 1,539,246.59 | 8,714.96 | 5,006.14 | 1,542,955.41 |
| 999-11130-031 | REGIONS - MCG CLEARING (NEW) | 0.00 | 5,265,540.29 | 5,265,540.29 | 0.00 |
| 999-11130-032 | F & M DISBURSEMENTS | 111,665.12 | 66,310.70 | 88,084.98 | 89,890.84 |
| 999-11300-004 | LEGENDS BANK - 207 | 15,212,266.92 | 669,046.54 | | 15,881,313.46 |
| 999-11300-011 | SYNOVUS - SHARED CD - 101 | 0.00 | 139.42 | 139.42 | 0.00 |
| 999-11300-019 | LOCAL GOVT INVESTMENT POOL 101 | 49,334.23 | 15.00 | | 49,349.23 |
| 999-11300-026 | BANK OF NASHVILLE / SYNOVUS | 825.74 | 0.16 | 825.90 | 0.00 |
| 999-11300-028 | REGIONS - CAPITAL PROJECTS | 12,796,280.33 | 1,928.78 | | 12,798,209.11 |
| 999-11300-029 | REGIONS - GO PUBLIC IMPROVEMENT | 2,764,832.60 | 416.74 | | 2,765,249.34 |
| 999-11300-030 | REGIONS - WORKER'S COMP | 881,376.82 | 132.85 | | 881,509.67 |
| 999-11300-035 | REGIONS - E911 | 451,784.47 | 68.10 | | 451,852.57 |
| 999-11300-037 | REGIONS - DEBT SERVICE | 226,486.61 | 34.14 | | 226,520.75 |
| 999-11300-038 | REGIONS - UNEMPLOYMENT TRUST | 121,487.63 | 18.31 | | 121,505.94 |
| 999-11300-040 | HILLIARD LYONS | 10,594,499.99 | | | 10,594,499.99 |
| 999-11300-041 | 2016A G.O. PUBLIC IMPROVEMENT BOND | 19,536,111.92 | 11,297.86 | | 19,547,409.78 |
| 999-11300-042 | SHERIFF FEDERAL TREASURY | 3,656.40 | 0.55 | | 3,656.95 |
| 999-11300-043 | SHERIFF FEDERAL JUSTICE | 90,160.81 | 13.59 | | 90,174.40 |
| 999-11300-044 | FIRST ADVANTAGE CD | 3,102,119.17 | 2,089.91 | 3,104,209.08 | 0.00 |
| 999-11300-047 | REGIONS - GO CAPITAL OUTLAY | 3,001,641.43 | 452.44 | 84,704.81 | 2,917,389.06 |
| 999-11300-048 | REGIONS - GO BOND ANTICIPATION | 2,392,189.84 | 360.57 | | 2,392,550.41 |
| 999-11300-049 | F & M - TAX DEPOSITS | 6,821,679.91 | 2,267,352.71 | 428,125.72 | 10,860,906.90 |
| 999-11300-050 | REGIONS - MPEC CONSTRUCTION | 59,054,161.61 | 8,901.19 | 8,782,423.21 | 50,280,629.59 |
| 999-11300-051 | REGIONS -MPEC CAPITALIZED INTEREST | 6,608,230.51 | 996.05 | | 6,609,226.56 |
| 999-11300-052 | SYNOVUS MMK | 7,683,729.25 | 1,231.60 | 7,684,960.85 | 0.00 |
| 999-11300-053 | REGIONS - AMERICAN RESCUE PLAN ACT | 11,103,556.72 | 166.34 | | 11,103,723.06 |
| 999-11300-054 | MULTI-BANK SECURITIES | 69,298,376.18 | 27,957,378.15 | | 97,255,756.33 |
| 999-11300-055 | SERIES 2022A CONSTRUCTION FUND | 0.00 | 95,000,000.00 | | 95,000,000.00 |
| 999-11410 | STATE OF TN TAX RELIEF CURR YR | 24,186.00 | 745.00 | 13,393.00 | 11,548.00 |
| 999-11515 | COUNTY TAX RELIEF | 0.00 | 140.00 | 140.00 | 0.00 |
| | | 385,195,201.33 | 246,250,499.87 | 189,686,389.80 | 441,759,311.40 |

| LIABILITY | | Beginning | Debits | Credits | Ending |
|---------------|-------------------------------------|-----------------------|----------------------|-----------------------|-----------------------|
| 101-21353 | PLANNING COMMISSION | 0.00 | | | 0.00 |
| 101-21560 | DUE TO LITIGANTS HEIRS AND OTHERS | 0.00 | | | 0.00 |
| 999-20040 | EXCESS LAND SALE PAYMENTS 2004 | 25,830.83 | | | 25,830.83 |
| 999-20120 | EXCESS LAND SALE PAYMENTS 2012 | 4,739.39 | | | 4,739.39 |
| 999-20130 | EXCESS LAND SALE PAYMENTS 2013 | 53,146.79 | | | 53,146.79 |
| 999-20140 | EXCESS LAND SALE PAYMENTS 2014 | 46,401.47 | | | 46,401.47 |
| 999-21900 | TELLER OVER/SHORT | 0.00 | | | 0.00 |
| 999-22200 | OVERPAYMENTS | 15,568.97 | 9,751.81 | 2,102.49 | 7,919.65 |
| 999-22200-001 | PAYMENT OVERRAGES | 237.04 | | 52.87 | 289.91 |
| 999-24105 | CREDIT CARD FEES | 0.00 | | | 0.00 |
| 999-26500 | STOP PAYMENTS | 0.00 | | | 0.00 |
| 999-27700 | TRUSTEE'S HOLDING ACCOUNT | 54.28 | | | 54.28 |
| 999-28310 | UNDISTRIBUTED TAXES | 0.00 | 1,049.50 | 1,049.50 | 0.00 |
| 999-28311 | UNDISTRIBUTED TAXES PAID IN ADVANCE | 3.94 | | | 3.94 |
| 999-29900 | FEE/COMMISSION ACCOUNT | 205,217.24 | 206,024.95 | 189,983.66 | 189,175.95 |
| 101 | COUNTY GENERAL FUND | 55,195,100.51 | 8,031,556.16 | 4,384,789.09 | 51,548,333.44 |
| 122 | DRUG CONTROL FUND | 106,594.70 | 3,674.55 | 1,697.47 | 104,617.62 |
| 127 | AMERICAN RECOVERY ACT | 8,094,931.08 | 18,500.00 | 166.34 | 8,076,597.42 |
| 131 | GENERAL ROAD FUND | 11,676,378.14 | 1,007,151.57 | 571,888.75 | 11,241,115.32 |
| 141 | GENERAL PURPOSE SCHOOL FUND | 94,546,337.13 | 25,402,351.36 | 9,357,952.39 | 78,501,938.13 |
| 142 | SCHOOL FEDERAL PROJECTS FUND | 6,578,189.93 | 3,561,262.96 | 4,350,302.02 | 7,367,228.99 |
| 143 | CHILD NUTRITION FUND | 7,846,159.35 | 1,993,717.98 | 2,665,784.30 | 8,518,235.67 |
| 144 | SCHOOL SYSTEM TRANS FUND | 7,368,053.64 | 1,484,465.43 | 160,066.54 | 6,043,654.75 |
| 146 | EXTENDED SCHOOL PROGRAM FUND | 2,199,146.93 | 3,209.42 | | 2,195,937.51 |
| 151 | DEBT SERVICE FUND | 47,851,376.45 | 7,885,514.45 | 917,157.89 | 40,883,019.89 |
| 171 | CAPITAL PROJECTS FUND | 81,431,465.05 | 4,545,140.81 | 95,988,525.34 | 172,874,849.58 |
| 177 | EDU CAPITAL PROJECTS FUND | 13,315,598.33 | 8,380,988.30 | 151,553.00 | 5,106,183.03 |
| 207 | BI-COUNTY LANDFILL | 10,804,480.69 | 1,632,975.43 | 2,146,432.33 | 11,317,937.59 |
| 208 | EMERGENCY COMMUNICATIONS DISTRICT | 2,781,689.10 | 234,858.49 | 80,222.81 | 2,607,053.42 |
| 209 | LIBRARY FUND | 1,042,783.66 | 141,499.72 | 15,979.25 | 917,263.19 |
| 263 | SELF INSURANCE TRUST FUND | 32,578,662.70 | 6,526,179.59 | 6,644,265.14 | 32,698,748.25 |
| 266 | WORKERS' COMPENSATION | 553,993.41 | 36,632.73 | | 517,360.68 |
| 267 | UNEMPLOYMENT COMPENSATION | 37,846.61 | 1,055.18 | 1,055.18 | 37,846.61 |
| 351 | CITY OF CLARKSVILLE - SALES TAX | 0.00 | 2,412,236.93 | 2,412,236.93 | 0.00 |
| 362 | MGC RAIL AUTHORITY | 9,182.15 | 91.10 | 1,365.51 | 10,456.56 |
| 363 | JUDICIAL DISTRICT DRUG FUND | 700,719.60 | 8,918.36 | 28,628.02 | 720,429.26 |
| 364 | DISTRICT ATTORNEY FUND | 95,312.42 | 2,340.34 | 1,970.40 | 94,942.48 |
| 365 | PORT AUTHORITY | 50,000.00 | | | 50,000.00 |
| | | 385,195,201.33 | 73,511,127.12 | 130,075,237.19 | 441,759,311.40 |

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, 2022.

K. B. G.
Signature

6/9/22
Date

MONTGOMERY COUNTY TRUSTEE
Title

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

1. Public Entity:
 Name: Montgomery County, Tennessee
 Address: One Millennium Plaza, Ste 205
Clarksville, TN 37040
 Debt Issue Name: General Obligation Bonds, Series 2022A
 If disclosing initially for a program, attach the form specified for updates, indicating the frequency required

2. Face Amount: \$ 118,680,000.00
Premium/Discount: \$ 7,897,011.70

3. Interest Cost: 2.8557247 % Tax-exempt Taxable
 TIC NIC
 Variable: Index _____ plus _____ basis points; or
 Variable: Remarketing Agent _____
 Other: _____

4. Debt Obligation:
 TRAN RAN CON
 BAN CRAN GAN
 BOND Loan Agreement Capital Lease
 If any of the notes listed above are issued pursuant to Title 9, Chapter 21, enclose a copy of the executed note with the filing with the Official State and Local Finance ("OSFL")

5. Ratings:
 Unrated
 Moody's Aa2 Standard & Poor's AA Fitch _____

6. Purpose:

| | | BRIEF DESCRIPTION |
|---|---------------|---|
| <input type="checkbox"/> General Government | _____ % | _____ |
| <input type="checkbox"/> Education | <u>75.57%</u> | <u>Construction of schools</u> |
| <input type="checkbox"/> Utilities | _____ % | _____ |
| <input type="checkbox"/> Other | _____ % | _____ |
| <input type="checkbox"/> Refunding/Renewal | <u>22.43%</u> | <u>Refunding 2011 Bonds and 2012 Bonds and 2012 Bonds</u> |

7. Security:
 General Obligation General Obligation + Revenue/Tax
 Revenue Tax Increment Financing (TIF)
 Annual Appropriation (Capital Lease Only) Other (Describe): _____

8. Type of Sale:
 Competitive Public Sale Interfund Loan _____
 Negotiated Sale Loan Program _____
 Informal Bid

9. Date:
 Dated Date: 4/29/2022 Issue/Closing Date: 4/29/2022

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

10. Maturity Dates, Amounts and Interest Rates*:

| Year | Amount | Interest Rate |
|------|--------------|---------------|
| 2023 | \$ 8,960,000 | 5.00% |
| 2024 | \$ 9,225,000 | 5.00% |
| 2025 | \$ 6,910,000 | 5.00% |
| 2026 | \$ 6,250,000 | 5.00% |
| 2027 | \$ 6,850,000 | 5.00% |
| 2028 | \$ 6,275,000 | 5.00% |
| 2029 | \$ 6,350,000 | 5.00% |
| 2030 | \$ 4,525,000 | 5.00% |
| 2031 | \$ 4,525,000 | 5.00% |
| 2032 | \$ 4,525,000 | 3.00% |
| 2033 | \$ 4,525,000 | 3.00% |
| 2034 | \$ 4,525,000 | 3.00% |
| 2035 | \$ 4,525,000 | 3.00% |
| 2036 | \$ 4,525,000 | 3.00% |
| 2037 | \$ 4,525,000 | 3.00% |

| Year | Amount | Interest Rate |
|------|--------------|---------------|
| 2038 | \$ 4,525,000 | 3.00% |
| 2039 | \$ 4,525,000 | 3.125% |
| 2040 | \$ 4,525,000 | 3.125% |
| 2041 | \$ 4,525,000 | 3.25% |
| 2042 | \$ 4,520,000 | 3.25% |
| 2043 | \$ 4,520,000 | 3.25% |
| 2044 | \$ 4,520,000 | 3.25% |
| | | |
| | | |
| | | |
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| | | |

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

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

11. Cost of Issuance and Professionals:

No costs or professionals

| | AMOUNT (round to nearest \$) | FIRM NAME |
|------------------------------------|---------------------------------|---|
| Financial Advisor Fees | \$ 177,500 | Cumberland Securities Company, Inc. |
| Legal Fees | | |
| Bond Counsel | \$ 120,000 | Bass, Berry & Sims PLC |
| Issuer's Counsel | | |
| Trustee's Counsel | | |
| Bank Counsel | | |
| Disclosure Counsel | | |
| Paying Agent Fees | \$ 1,200 | US Bank |
| Registrar Fees | | |
| Trustee Fees | | |
| Remarketing Agent Fees | | |
| Liquidity Fees | | |
| Rating Agency Fees | \$ 136,500 | S&P Global Ratings |
| Credit Enhancement Fees | | |
| Bank Closing Costs | | |
| Underwriter's Discount (0.050651%) | \$ 60,113 | Piper Sandler & Co |
| Take Down | | |
| Management Fee | | |
| Risk Premium | | |
| Underwriter's Counsel | | |
| Other Expenses | | |
| Printing & Advertising Fees | \$ 15,511 | Press, Print Shop, i-Deal, CUSIP, MuniHub |
| Issuer/Administrator Program Fees | | |
| Real Estate Fees | | |
| Sponsorship/Referral Fee | | |
| Other Costs: Misc | \$ 4,995 | structuring, postage, doc product, travel, etc. |
| TOTAL COSTS | \$ 515,818 | |

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

12. Recurring Costs:
 No Recurring Costs

| | AMOUNT (Budget points/\$) | FIRM NAME (If different from #11) |
|------------------------------|------------------------------|-----------------------------------|
| Remarketing Agent | | |
| Paying Agent/Registrar | \$ 450.00 | US Bank |
| Trustee | | |
| Liquidity/Credit Enhancement | | |
| Escrow Agent | | |
| Sponsorship/Program/Admin | | |
| Other | | |

13. Disclosure Document/Official Statement:
 None Prepared
 EMMA Link <https://emma.msrb.org/P21566558-P21210227-P21631074.pdf>
 Copy Attached

14. Continuing Disclosure Obligations:
 Is there an existing continuing disclosure obligation related to the security for this debt? Yes No
 Is there a continuing disclosure obligation agreement related to this debt? Yes No
 If yes to either question, date that disclosure is due 6/30/2022
 Name and title of person responsible for compliance Jeff Taylor, Account and Budgets Director

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

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

17. Submission of Report:
 To the Governing Body: on 4/29/2022 and presented at the public meeting held on 5/9/2022
 Copy to Director of OSLF: on 4/29/2022 either by:
 Mail to: _____ Email to: LGF@cot.tn.gov
 Cordell Hull Building
 425 Rep. John Lewis Way N., 4th Floor
 Nashville, TN 37243-3400

18. Signatures:

| | AUTHORIZED REPRESENTATIVE | PREPARER |
|-------|-------------------------------------|--|
| Name | <u>Jim Durrett</u> | <u>Scott P. Gibson</u> |
| Title | <u>County Mayor</u> | <u>Senior Vice President</u> |
| Firm | <u>Montgomery County, Tennessee</u> | <u>Cumberland Securities Company, Inc.</u> |
| Email | <u>mayordurrett@mcgtn.net</u> | <u>scott.gibson@cumberlandsecurities.com</u> |
| Date | <u>4/29/2022</u> | <u>4/29/2022</u> |



**MONTGOMERY
COUNTY**
TENNESSEE


Montgomery County Government
Building and Codes Department

350 Pageant Lane Suite 309
Clarksville, TN 37040

Phone
931-648-5718

Fax
931-553-5121

Memorandum

TO: Jim Durrett, County Mayor
FROM: Rod Streeter, Building Commissioner 
DATE: June 1, 2022
SUBJ: May 2022 ADEQUATE FACILITIES TAX REPORT

The total number of receipts issued in May 2022 is as follows: City 227 and County 52 for a total of 279.

There were 140 receipts issued on single-family dwellings, 15 receipts issued on multi-family dwellings with a total of 95 units, 20 receipts issued on condominiums with a total of 20 units, 0 receipts issued on townhouses. There was 8 exemption receipt issued.

The total taxes received for May 2022 was \$149,500.00

The total refunds issued for May 2022 was \$0.00.

Total Adequate Facilities Tax Revenue for May 2022 was \$149,500.00

FISCAL YEAR 2021/2022 TOTALS TO DATE:

| | |
|--|----------------|
| TOTAL NUMBER OF Adequate Facilities Tax Receipts Issued: | City: 2767 |
| | County: 993 |
| | Total: 3760 |
| TOTAL REFUNDS: | \$6,060.00 |
| TOTAL TAXES RECEIVED: | \$1,950,000.00 |

| <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: | 1163 | 586 | 1749 |
| MULTI-FAMILY DWELLINGS (203 Receipts): | 1419 | 311 | 1730 |
| CONDOMINIUMS: (123 Receipts) | 111 | 12 | 123 |
| TOWNHOUSES: | 51 | 0 | 51 |
| EXEMPTIONS: (34 Receipts) | 22 | 12 | 34 |
| REFUNDS ISSUED: (6 Receipt) | (6) | (0) | (6) |

RS/bf

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



**MONTGOMERY
COUNTY**
TENNESSEE

Montgomery County Government

Building and Codes Department

350 Pageant Lane Suite 309
Clarksville, TN 37040

Phone
931-648-5718

Fax
931-553-5121

Memorandum

TO: Jim Durrett, County Mayor
FROM: Rod Streeter, Building Commissioner *RS*
DATE: June 1, 2022
SUBJ: May 2022 PERMIT REVENUE REPORT

The number of permits issued in May 2022 is as follows: Building Permits 140, Grading Permits 4, Mechanical Permits 73, and Plumbing Permits 20 for a total of 237 permits.

The total cost of construction was \$20,991,266.00. The revenue is as follows: Building Permits \$67,756.15, Grading Permits \$2,886.00, Plumbing Permits \$1,700.00, Mechanical Permits: \$6,200.00 Plans Review \$14,187.00, BZA \$250.00, Re-Inspections \$650.00, Pre-Inspection \$0.00, Safety Inspection \$25.00, and Miscellaneous Fees \$0.00 the total revenue received in May 2022 was \$93,654.15.

FISCAL YEAR 2021/2022 TOTALS TO DATE:

| | |
|----------------------------------|------------------|
| NUMBER OF SINGLE FAMILY PERMITS: | 587 |
| COST OF CONSTRUCTION: | \$448,490,652.00 |
| NUMBER OF BUILDING PERMITS: | 1324 |
| NUMBER OF PLUMBING PERMITS: | 256 |
| NUMBER OF MECHANICAL PERMITS: | 818 |
| NUMBER OF GRADING PERMITS: | 31 |
| BUILDING PERMITS REVENUE: | \$1,171,775.40 |
| PLUMBING PERMIT REVENUE: | \$27,700.00 |
| MECHANICAL PERMIT REVENUE: | \$82,950.00 |
| GRADING PERMIT REVENUE: | \$28,545.50 |
| RENEWAL FEES: | \$1,150.00 |
| PLANS REVIEW FEES: | \$126,063.58 |
| BZA FEES: | \$3,250.00 |
| RE-INSPECTION FEES: | \$10,550.00 |
| PRE-INSPECTION FEES: | \$50.00 |
| SAFETY INSPECTION FEES: | \$75.00 |
| MISCELLANEOUS FEES: | \$0.00 |
| MISC REFUNDS | \$532.00 |
| SWBA | \$0.00 |
| TOTAL REVENUE: | \$1,450,959.48 |

MAY 2022 GROUND WATER PROTECTION

The number of septic applications received for May 2022 was 0 with total revenue received for the county was \$0.00. The State of Tennessee has went online for all services.

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

FISCAL YEAR 2021/2022 TOTALS TO DATE:

| | |
|--|-----------------------|
| NUMBER OF GROUND WATER APPLICATIONS (SEPTIC) | 0 |
| NUMBER OF SEPTIC TANK DISCLOSURE REQUEST | 0 |
| GROUND WATER PROTECTION (STATE: \$0.00) | \$0.00 |
| TOTAL REVENUE: | \$1,450,959.48 |
| RS/bf | |

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

QUARTERLY CONSTRUCTION REPORT

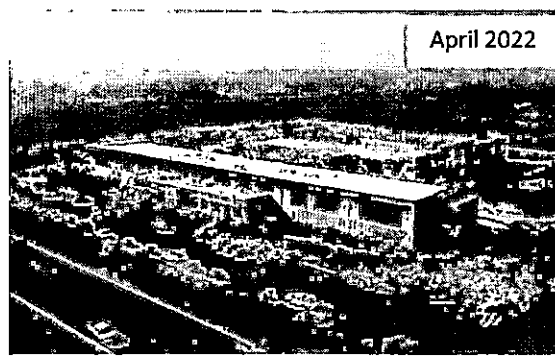
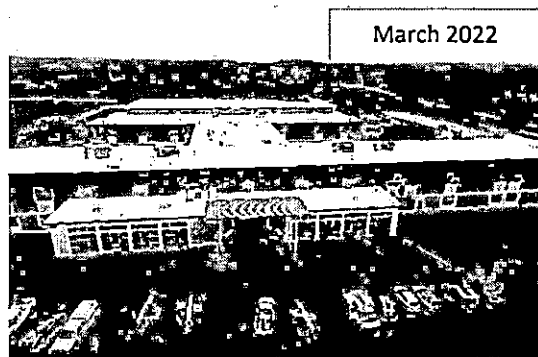
CONSTRUCTION PROJECTS March – May 2022

| | | | |
|--|---|--|--|
| Resolution Number and Date: 21-4-6 4/12/2021 | Project Name: <u>Kirkwood Middle New Construction</u> | | Active Project as of: 4/26/2021 |
| Scheduled Completion Date: 6/30/2022 | Designer: Lyle-Cook-Martin Contractor: R.G. Anderson | | Project #: C160 |
| Substantial Completion Date: | Total Project Budget Amount: *\$28,039,000.00 \$28,225,409.00 | Paid to Date: \$25,935,432.54.00 | Construction Percent Complete 91.89% |

**Change order for \$186,409.00 was processed for change in sourcing of roofing material and cost increase due to supply & chain constraints during COVID)*

Progress

- The outside of the building envelope is complete.
- The site concrete is complete.
- The base asphalt has been installed on the parking lots and roads.
- Grading and drainage is complete.
- The sod is scheduled to be installed June 6th.
- Exterior windows and doors are complete.
- Water is on to the building. The sewage system is expected to be online June 11th.
- Electric power is fully online.
- H.V.A.C. system is online in classroom Sections A, B, C, and D (both wings). Wings E and F under way.
- Cooling tower is operational
- V.C.T. is complete in classroom sections A, B, C and D (both floors). Sections E and F under way.
- Casework has been installed in classroom sections A, B, C and D (both floors). Administration area under way.
- Final painting is complete in classroom sections A, B, C and D (both floors). Sections E and F under way.
- Canopies and sunscreens are installed.
- Gym floor has been installed. Sanding, finishing and painting under way.
- Sprinkler system 98% complete.
- Fire alarm system is 98% complete.
- Quarry tile under way in restrooms and kitchen.
- Elevator is installed. Wiring under way.



QUARTERLY CONSTRUCTION REPORT

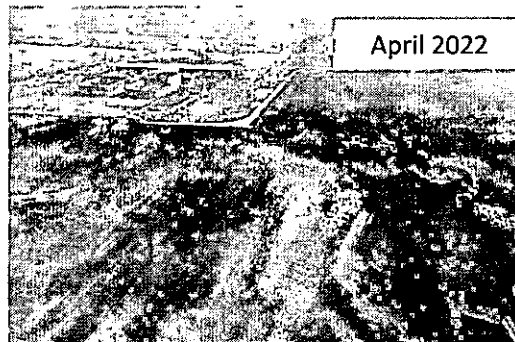
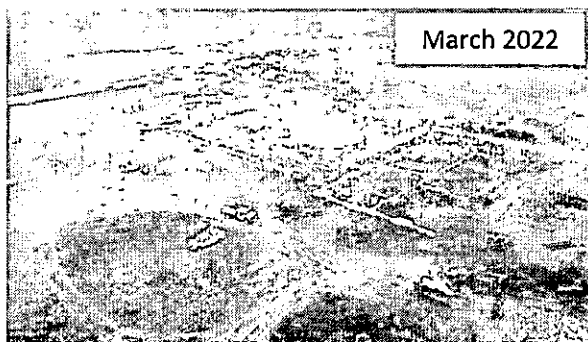
CONSTRUCTION PROJECTS March – April 2022

| | | | |
|---|--|--|---|
| Resolution Number and Date: 22-1-1 1/10/2022 | Project Name: <u>Kirkwood High New Construction</u> | | Active Project as of: 2/2/2022 |
| Scheduled Completion Date: 6/30/2023 | Designer: Lyle-Cook-Martin Contractor: R.G. Anderson | | Project #: C165 |
| Substantial Completion Date: | Total Project Budget Amount: \$84,102,000.00 \$82,937,000.00 | Paid to Date: \$8,297,001.20 | Construction Percent Complete 10.00% |

**Change order for -\$1,165,000.00 was processed for change in technology equipment, special inspections, library furniture, & way-finding signage*

Progress

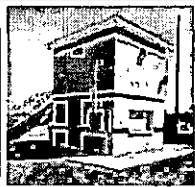
- Footings are approximately 30% complete.
- The masons have nearly completed the c.m.u. walls in the F and H wings and are working in C wing.
- Concrete floors were poured in sections G and H, but most of the H wing was removed and must be re-poured.
- Plumber has installed approximately 50% of the underground pipe.
- Electrician has approximately 50% of the under-slab conduit installed.
- Contractor has started excavating for the diesel technology building.
- One of the large gym walls that was completed was blown down by heavy winds in a thunderstorm May 6th. Cleanup and reconstruction under way.



QUARTERLY CONSTRUCTION REPORT

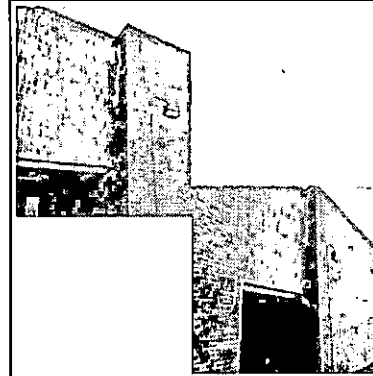
GENERAL PURPOSE PROJECTS

March – May 2022



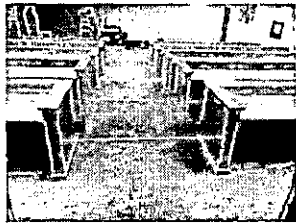
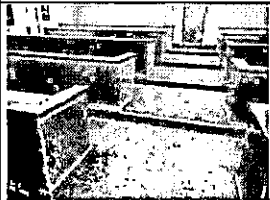
Northeast High Softball Press Box & Concession Stand

- Description: Constructed Softball Press Box & Concession Stand
- Contractor: Triple S. Contracting
- Project Amount: \$170,761.00
- Status: Complete



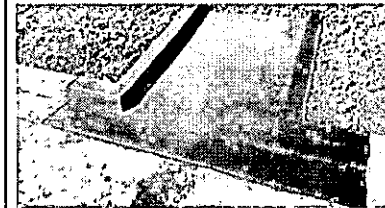
Northeast High Storage Building

- Description: Replaced Exterior Cracked Brick
- Contractor: Wasco, Inc.
- Project Amount: \$3,900.00
- Status: Complete



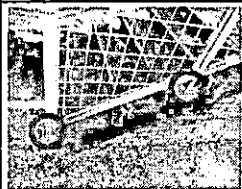
Central Services - Gracey Carpet

- Installed Carpet in Theater Room
- Contractor: Cunningham Acoustical
- Project Amount: \$10,392.00
- Status: Complete



Rossvie High ADA Sidewalk

- Description: Cut Back Curb & Poured Sidewalk to Portable Classroom for ADA Accessibility
- Contractor: Pride Concrete
- Project Amount: \$2,500.00
- Status: Complete



Moore Magnet Elementary Handrail Bases

- Description: Replaced Rusted Hand Rail Base Plates
- Contractor: PerfectFab
- Project Amount: \$800.00
- Status: Complete



TCAT Paint Portable Classrooms

- Description: Painted Interior/Exterior of Portable Classrooms
- Contractor: Lou Bassett Painting
- Project Amount: \$6,000.00
- Status: Complete

QUARTERLY CONSTRUCTION REPORT

GENERAL PURPOSE PROJECTS

March – May 2022



Oakland Elementary Replaced Logic Board

- Description: Replaced the Logic Board and Repaired the Vantage Electronic Message Sign
- Contractor: Grayson, Inc.
- Project Amount: \$1,916.25
- Status: Complete



East Montgomery Elementary Installed Bollards

- Description: Installed Six (6) Bollards at Entrance for Safety Security
- Contractor: Greenfield Pavement Coatings, LLC
- Project Amount: \$2,394.00
- Status: Complete



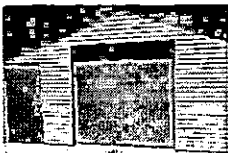
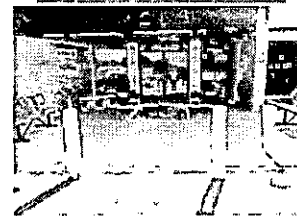
TCAT Installed Bollards

- Description: Installed Ten (10) Bollards for Building/Student Safety
- Contractor: Greenfield Pavement Coatings, LLC
- Project Amount: \$3,990.00
- Status: Complete



Montgomery Central Elementary Installed Bollards

- Description: Installed Two (2) Bollards at Entrance for Safety Security
- Contractor: Greenfield Pavement Coatings, LLC
- Project Amount: \$798.00
- Status: Complete



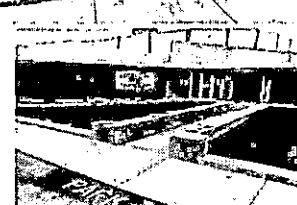
West Creek High Installed Steel Door

- Description: Installed Steel Door with Chain Hoist in Storage Building
- Contractor: Mcillwain Door System
- Project Amount: \$1,537.00
- Status: Complete



New Providence Middle Removed Stump

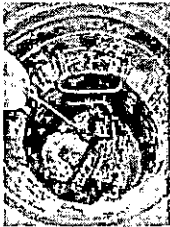
- Description: Removed Tree Stump & Mulched Front Area
- Contractor: Triple S. Contracting
- Project Amount: \$850.00
- Status: Complete



QUARTERLY CONSTRUCTION REPORT

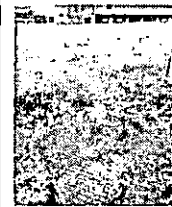
GENERAL PURPOSE PROJECTS

March – May 2022



Moore Magnet Elementary Sewer Line

- Description: Inspected the Sewer Line to Determine Sewer Issue
- Contractor: Meadows Contracting, LLC
- Project Amount: \$500.00
- Status: Complete



Liberty Elementary Dispatch Center Sewer & Water Lines

- Description: Located Sewer & Water Lines for New Transportation Dispatch Building
- Contractor: Blood Hound, LLC
- Project Amount: \$1,680.00
- Status: Complete



New Providence Adult Learning Center Window Kit

- Description: Installed Window Kit in Director's Door
- Contractor: Commercial Installation, LLC
- Project Amount: \$527.08
- Status: Complete

Quarterly Financial Report for March 31, 2022

The quarterly financial report presented tonight is for the period ending March 31, 2022. 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, 2022**

| | | |
|---|-----------------------|-----------------------|
| Assets: | | |
| Petty Cash | 100.00 | |
| Cash in Bank | 19,513.60 | |
| Cash on Deposit w/Trustee | 88,531,548.99 | |
| Cash with Paying Agent | 119,598.72 | |
| Accounts Receivable | 883,402.34 | |
| Due From Other Governments | - | |
| Due From Other Funds | 167,722.15 | |
| Due From Primary Governments | - | |
| Other Restricted Asset | 5,001,930.98 | |
| Advances to Other Funds | - | |
| Property Taxes Receivable | 28,850,713.98 | |
| Less Allowance for Uncollected Property Taxes | (463,396.60) | |
| Stores Warehouse | 173,001.10 | |
| Total Assets | 123,284,135.26 | 123,284,135.26 |
| | | |
| Estimated Revenues | 322,100,586.00 | |
| Less Revenues Rec'd to Date | (249,671,816.46) | |
| Estimated Revenues not Received | 72,428,769.54 | 72,428,769.54 |
| | | |
| Total Debits | | 195,712,904.80 |

**General Purpose School Fund
Balance Sheet
For the Period Ending
March 31, 2022**

Liabilities and Equity

Liabilities:

| | |
|----------------------------|----------------------|
| Accounts Payable | - |
| Accrued Payrol | - |
| Sales Tax Payable | - |
| Payroll Deductions | 384,700.63 |
| Due to Other Funds | 7,881.77 |
| Due to Primary Governments | - |
| Deferred Revenue | <u>28,369,880.16</u> |

Total Liabilities 28,762,462.56

Equity:

| | | |
|-------------------------------------|-----------------------|-------------------------|
| Appropriations (Budgetary Accounts) | | |
| From Estimated Revenues | 322,100,586.00 | |
| From Fund Balance | <u>15,895,900.00</u> | |
| Total Appropriations | | 337,996,486.00 |
| Less Expenditures | (205,457,001.04) | |
| Less Encumbrances | <u>(4,601,519.14)</u> | |
| Total Expenditures & Encumbrances | | <u>(210,058,520.18)</u> |

Unencumbered Budget Balance 127,937,965.82

Fund Balance & Reserves:

| | |
|--|---------------|
| Reserve for Encumbrances - Current Year | 4,601,519.14 |
| Reserve for Encumbrances - Prior Year | 30,661.28 |
| Nonspendable - Inventory | 186,272.98 |
| Nonspendable - Prepaid Items | 657,444.17 |
| Restricted for Instruction - Career Ladder | (224.06) |
| Restricted for Instruction - BEP Reserve | - |
| Restricted for Hybrid Ret Stabil | 5,001,930.98 |
| Committed for Oper. Non-Inst. Serv. - P & L Ins. | 781,000.00 |
| Committed for Oper. Non-Inst. Serv. - OJI | 402,218.00 |
| Assigned for Education | 13,378,511.00 |
| Assigned for Education - Technology | 5,078,683.00 |
| Assigned for Education - Bus Replacement | 1,609,500.00 |

| | |
|---|---------------------|
| Undesignated Fund Balance 6/30/21 | 23,180,859.93 |
| Less Appropriations | (15,895,900.00) |
| Plus Adjustments | - |
| Estimated Undesignated Fund Balance 6/30/22 | <u>7,284,959.93</u> |

Total Fund Balance & Reserves 39,012,476.42

Total Credits 195,712,904.80

**General Purpose School Fund
Cash Reconciliation
March 31, 2022**

| | | |
|--------------------------------|----------------------|-----------------------------|
| Cash on Deposit with Trustee | 82,484,958.20 | |
| Plus Receipts for Month | <u>30,036,595.05</u> | |
| Total Available Funds | | 112,521,553.25 |
| Less Cash Disbursements: | | |
| ACH Payments | (715,722.74) | |
| Warrants Issued | (6,187,007.21) | |
| Wire Transfers | (16,998,359.72) | |
| Trustee's Commission | <u>(118,532.84)</u> | |
| Total Cash Disbursements | | (24,019,622.51) |
| Plus Voided Checks | | <u>29,618.25</u> |
| Book Balance | | 88,531,548.99 |
| Plus Outstanding Warrants | | 788,403.27 |
| Plus Adjustments Between Funds | | 4,609.67 |
| Plus Adjustments by Trustee | | - |
| Plus Wire Transfers In-Transit | | - |
| Less Deposits In-Transit | | <u>(1,241.56)</u> |
| Trustee's Report Balance | | <u><u>89,323,320.37</u></u> |

FOR 2022 09

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL
 ORIGINAL ESTIM REV ESTIM REV ADJ REVISED ESTIM REV ACTUAL YTD REVENUE

REMAINING REVENUE % COLL

| ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL | ORIGINAL ESTIM REV | ESTIM REV ADJ | REVISED ESTIM REV | ACTUAL YTD REVENUE | REMAINING REVENUE | % COLL |
|--|--------------------|---------------|-------------------|--------------------|-------------------|--------|
| <u>00000 NON CHARGE</u> | | | | | | |
| 40110 CURR PROP TAX | | | | | | |
| 28,002,813.00 | | 0.00 | 28,002,813.00 | 27,048,903.58 | 953,909.42 | 96.6% |
| 40120 TRUSTEE'S COLLECTIONS-PRIO | | | | | | |
| 500,000.00 | | 0.00 | 500,000.00 | 447,309.49 | 52,690.51 | 89.5% |
| 40125 TRUSTEE'S COLLECTIONS-BANK | | | | | | |
| 10,000.00 | | 0.00 | 10,000.00 | 9,798.74 | 201.26 | 98.0% |
| 40130 CIRCUIT CLERK | | | | | | |
| 316,245.00 | | 0.00 | 316,245.00 | 171,875.68 | 144,369.32 | 54.3% |
| 40140 INTEREST & PENALTY | | | | | | |
| 200,000.00 | | 0.00 | 200,000.00 | 119,134.15 | 80,865.85 | 59.6% |
| 40162 PYMTS IN LIEU OF TAXS-LOC | | | | | | |
| 577,493.00 | | 0.00 | 577,493.00 | 536,061.00 | 41,432.00 | 92.8% |
| 40210 LOCAL OPTION SALES TAX | | | | | | |
| 69,392,747.00 | 6,000,000.00 | | 75,392,747.00 | 51,628,667.80 | 23,764,079.20 | 68.5% |
| 40240 WHEEL TAX | | | | | | |
| 5,200,000.00 | | 0.00 | 5,200,000.00 | 4,542,802.03 | 657,197.97 | 87.4% |
| 40270 BUSINESS TAX | | | | | | |
| 800,000.00 | | 0.00 | 800,000.00 | 256,334.82 | 543,665.18 | 32.0% |
| 40275 MIXED DRINK TAX | | | | | | |
| 400,000.00 | | 0.00 | 400,000.00 | 453,999.14 | -53,999.14 | 113.5% |
| 40320 BANK EXCISE TAX | | | | | | |
| 161,000.00 | | 0.00 | 161,000.00 | 238,367.87 | -77,367.87 | 148.1% |
| 44110 INTEREST EARNED | | | | | | |
| 1,565.00 | | 0.00 | 1,565.00 | 1,439.82 | 125.18 | 92.0% |
| 44146 E-RATE FUNDING | | | | | | |
| 0.00 | 594,000.00 | | 594,000.00 | 157,154.02 | 436,845.98 | 26.5% |
| 44170 MISCELLANEOUS REFUNDS | | | | | | |
| 2,000.00 | | 0.00 | 2,000.00 | 1,631.82 | 368.18 | 81.6% |
| 44530 SALE OF EQUIPMENT | | | | | | |
| 500,000.00 | | 0.00 | 500,000.00 | 308,594.55 | 191,405.45 | 61.7% |
| 44560 DAMAGES RECOVERED FROM IND | | | | | | |
| 3,435.00 | | 0.00 | 3,435.00 | 11,823.24 | -8,388.24 | 344.2% |
| 44570 CONTRIB & GIFTS | | | | | | |
| 26,200.00 | 2,454,877.00 | | 2,481,077.00 | 3,298.52 | 2,477,778.48 | .1% |
| 46511 BASIC EDUCATION PROG | | | | | | |
| 195,228,159.00 | | 0.00 | 195,228,159.00 | 156,605,695.53 | 38,622,463.47 | 80.2% |
| 46515 EARLY CHILDHOOD EDUCATION | | | | | | |
| 1,840,910.00 | | 0.00 | 1,840,910.00 | 1,254,656.86 | 586,253.14 | 68.2% |
| 46590 OTHER STATE EDUCATION FUND | | | | | | |
| 1,033,400.00 | 173,475.00 | | 1,206,875.00 | 577,304.95 | 629,570.05 | 47.8% |

FOR 2022 09

| ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL | ORIGINAL ESTIM REV | ESTIM REV ADJ | REVISED ESTIM REV | ACTUAL YTD REVENUE | REMAINING REVENUE | % COLL |
|--|--------------------|---------------|-------------------|--------------------|-------------------|--------|
| 46610 CAREER LADDER PROG | 250,000.00 | 0.00 | 250,000.00 | 140,531.55 | 109,468.45 | 56.2% |
| 46820 INCOME TAX | 175,000.00 | 0.00 | 175,000.00 | 139,934.27 | 35,065.73 | 80.0% |
| 46981 SAFE SCHOOLS | 420,000.00 | 0.00 | 420,000.00 | 0.00 | 420,000.00 | .0% |
| 47590 OTHER FEDERAL THROUGH STAT | 0.00 | 0.00 | 0.00 | 18,439.56 | -18,439.56 | 100.0% |
| 47630 PUB LAW 874-MAINT & OPERAT | 1,790,633.00 | 0.00 | 1,790,633.00 | 634,600.00 | 1,156,033.00 | 35.4% |
| 48130 CONTRIBUTIONS | 321,684.00 | 152,986.00 | 474,670.00 | 286,970.42 | 187,699.58 | 60.5% |
| 49300 CAPITAL LEASE PROCEEDS | 1,680,000.00 | 4,497.00 | 1,684,497.00 | 1,152,000.00 | 532,497.00 | 68.4% |
| 49700 INSURANCE RECOVERY | 1,000.00 | 25,000.00 | 26,000.00 | 29,434.40 | -3,434.40 | 113.2% |
| 49800 OPERATING TRANSFERS | 1,118,406.00 | 319,781.00 | 1,438,187.00 | 550,011.91 | 888,175.09 | 38.2% |
| TOTAL NON CHARGE | 309,952,690.00 | 9,724,616.00 | 319,677,306.00 | 247,326,775.72 | 72,350,530.28 | 77.4% |
| <u>71000 INSTRUCTION</u> | | | | | | |
| 43517 TUITION OTHER - CR RECOVER | 28,000.00 | 0.00 | 28,000.00 | 41,170.00 | -13,170.00 | 147.0% |
| 47143 EDUCATION OF THE HANDICAPP | 0.00 | 913,220.00 | 913,220.00 | 913,219.40 | 0.60 | 100.0% |
| TOTAL INSTRUCTION | 28,000.00 | 913,220.00 | 941,220.00 | 954,389.40 | -13,169.40 | 101.4% |
| <u>72000 SUPPORT SERVICES</u> | | | | | | |
| 43365 ARCHIVES & RECORDS MANAGE. | 7,800.00 | 0.00 | 7,800.00 | 6,232.00 | 1,568.00 | 79.9% |
| 43551 SCHOOL BASED HEALTH PROGRA | 62,900.00 | 0.00 | 62,900.00 | 43,388.43 | 19,511.57 | 69.0% |
| 43583 TBI CRIMINAL BACKGROUND FE | 36,300.00 | 0.00 | 36,300.00 | 33,557.91 | 2,742.09 | 92.4% |

FOR 2022 09

| ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL | | | | | | |
|--|---------------|-------------------|--------------------|-------------------|--------|--|
| ORIGINAL ESTIM REV | ESTIM REV ADJ | REVISED ESTIM REV | ACTUAL YTD REVENUE | REMAINING REVENUE | % COLL | |
| 43990 OTHER CHARGES FOR SERVICES | | | | | | |
| 630,000.00 | -197,995.00 | 432,005.00 | 419,171.75 | 12,833.25 | 97.0% | |
| 44120 LEASE/RENTALS | | | | | | |
| 76,455.00 | 0.00 | 76,455.00 | 23,425.36 | 53,029.64 | 30.6% | |
| 44145 SALE OF RECYCLED MATERIALS | | | | | | |
| 0.00 | 0.00 | 0.00 | 8,766.55 | -8,766.55 | 100.0% | |
| 44170 MISCELLANEOUS REFUNDS | | | | | | |
| 50,000.00 | 0.00 | 50,000.00 | 32,970.40 | 17,029.60 | 65.9% | |
| 44560 DAMAGES RECOVERED FROM IND | | | | | | |
| 0.00 | 0.00 | 0.00 | 347,903.28 | -347,903.28 | 100.0% | |
| 44990 OTHER LOCAL REVENUE | | | | | | |
| 20,000.00 | 0.00 | 20,000.00 | 10,642.23 | 9,357.77 | 53.2% | |
| 47640 ROTC REIMBURSEMENT | | | | | | |
| 700,107.00 | 0.00 | 700,107.00 | 394,704.97 | 305,402.03 | 56.4% | |
| 48140 ADULT LITERACY | | | | | | |
| 31,494.00 | 0.00 | 31,494.00 | 14,888.46 | 16,605.54 | 47.3% | |
| 48990 OTHER GOV AND CITZ GROUPS | | | | | | |
| 0.00 | 64,999.00 | 64,999.00 | 55,000.00 | 9,999.00 | 84.6% | |
| TOTAL SUPPORT SERVICES | | | | | | |
| 1,615,056.00 | -132,996.00 | 1,482,060.00 | 1,390,651.34 | 91,408.66 | 93.8% | |
| TOTAL GENERAL PURPOSE SCHOOL | | | | | | |
| 311,595,746.00 | 10,504,840.00 | 322,100,586.00 | 249,671,816.46 | 72,428,769.54 | 77.5% | |

FOR 2022 09

| ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL | | | | | | | |
|--|----------------------------|-----------------|----------------|---------------|--------------|------------------|--------|
| | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| <u>71100 REGULAR INSTRUCTION PROGRAM</u> | | | | | | | |
| 511600 | TEACHERS. | | | | | | |
| | 101,400,052.00 | 0.00 | 101,400,052.00 | 56,860,105.62 | 0.00 | 44,539,946.38 | 56.1% |
| 511700 | CAREER LADDER PROGRAM | | | | | | |
| | 116,500.00 | 0.00 | 116,500.00 | 67,789.06 | 0.00 | 48,710.94 | 58.2% |
| 512800 | HOMEBOUND TEACHERS | | | | | | |
| | 231,823.00 | 0.00 | 231,823.00 | 110,924.66 | 0.00 | 120,898.34 | 47.8% |
| 514000 | SALARY SUPPLEMENTS | | | | | | |
| | 753,000.00 | 0.00 | 753,000.00 | 128,660.75 | 0.00 | 624,339.25 | 17.1% |
| 516300 | EDUCATIONAL ASSISTANTS | | | | | | |
| | 4,972,942.00 | 0.00 | 4,972,942.00 | 3,269,897.30 | 0.00 | 1,703,044.70 | 65.8% |
| 518700 | OVERTIME PAY | | | | | | |
| | 0.00 | 600.00 | 600.00 | 312.47 | 0.00 | 287.53 | 52.1% |
| 518900 | OTHER SALARIES & WAGES | | | | | | |
| | 75,000.00 | 0.00 | 75,000.00 | 1,085.65 | 0.00 | 73,914.35 | 1.4% |
| 519500 | SUBSTITUTE TEACHERS CERTIF | | | | | | |
| | 924,339.00 | 21,444.00 | 945,783.00 | 211,008.29 | 0.00 | 734,774.71 | 22.3% |
| 519800 | SUB TEACHERS NON-CERTIFIED | | | | | | |
| | 908,880.00 | 53,556.00 | 962,436.00 | 571,825.00 | 0.00 | 390,611.00 | 59.4% |
| 520100 | SOCIAL SECURITY | | | | | | |
| | 6,781,717.00 | 0.00 | 6,781,717.00 | 3,572,909.46 | 0.00 | 3,208,807.54 | 52.7% |
| 520400 | STATE RETIREMENT | | | | | | |
| | 9,527,683.00 | 0.00 | 9,527,683.00 | 5,279,799.89 | 0.00 | 4,247,883.11 | 55.4% |
| 520600 | LIFE INSURANCE | | | | | | |
| | 87,417.00 | 0.00 | 87,417.00 | 56,802.88 | 0.00 | 30,614.12 | 65.0% |
| 520700 | MEDICAL INSURANCE | | | | | | |
| | 18,731,459.00 | 0.00 | 18,731,459.00 | 12,944,975.51 | 0.00 | 5,786,483.49 | 69.1% |
| 521200 | EMPLOYER MEDICARE | | | | | | |
| | 1,586,049.00 | 0.00 | 1,586,049.00 | 837,000.81 | 0.00 | 749,048.19 | 52.8% |
| 521700 | RETIREMENT-HYBRID STABILIZ | | | | | | |
| | 960,713.00 | 0.00 | 960,713.00 | 577,324.67 | 0.00 | 383,388.33 | 60.1% |
| 533600 | MAINT/REPAIR SRVCS- EQUIP | | | | | | |
| | 12,600.00 | 0.00 | 12,600.00 | 12,600.00 | 0.00 | 0.00 | 100.0% |
| 535500 | TRAVEL | | | | | | |
| | 20,100.00 | 0.00 | 20,100.00 | 3,353.03 | 0.00 | 16,746.97 | 16.7% |
| 535600 | TUITION | | | | | | |
| | 335,000.00 | 0.00 | 335,000.00 | 282,629.90 | 0.00 | 52,370.10 | 84.4% |
| 539900 | OTHER CONTRACTED SERVICES | | | | | | |
| | 1,899,747.00 | 0.00 | 1,899,747.00 | 1,569,689.75 | 150,483.12 | 179,574.13 | 90.5% |
| 540600 | BASIC SKILLS MATERIALS | | | | | | |
| | 44,189.00 | 1,082.00 | 45,271.00 | 40,662.00 | 0.00 | 4,609.00 | 89.8% |

FOR 2022 09

| ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL | | | | | | | |
|--|-----------------|----------------|---------------|--------------|------------------|--------|--|
| ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | |
| 542900 INSTRUCTIONAL SUPP. & MATER | | | | | | | |
| 2,120,519.00 | 283,556.00 | 2,404,075.00 | 2,233,646.69 | 9,976.39 | 160,451.92 | 93.3% | |
| 543000 TEXTBOOKS - ELECTRONIC | 0.00 | 1,525,000.00 | 1,503,827.17 | 0.00 | 21,172.83 | 98.6% | |
| 1,525,000.00 | | | | | | | |
| 544900 TEXTBOOKS - BOUND | 0.00 | 2,600,000.00 | 516,171.31 | 43,522.91 | 2,040,305.78 | 21.5% | |
| 2,600,000.00 | | | | | | | |
| 553500 FEE WAIVERS | -222,132.00 | 66,954.00 | 40,389.82 | 0.00 | 26,564.18 | 60.3% | |
| 289,086.00 | | | | | | | |
| 572200 REGULAR INSTRUCTION EQUIPM | 4,154,497.00 | 4,218,197.00 | 1,435,318.08 | 963,050.00 | 1,819,828.92 | 56.9% | |
| 63,700.00 | | | | | | | |
| TOTAL REGULAR INSTRUCTION PROG | 4,292,603.00 | 160,260,118.00 | 92,128,709.77 | 1,167,032.42 | 66,964,375.81 | 58.2% | |
| 155,967,515.00 | | | | | | | |

71150 ALTERNATIVE INSTRUCTION

| | | | | | | | |
|-----------------------------------|----------|------------|------------|--------|------------|-------|--|
| 511600 TEACHERS | 0.00 | 852,106.00 | 512,484.54 | 0.00 | 339,621.46 | 60.1% | |
| 852,106.00 | | | | | | | |
| 511700 CAREER LADDER PROGRAM | 0.00 | 1,000.00 | 583.31 | 0.00 | 416.69 | 58.3% | |
| 1,000.00 | | | | | | | |
| 516300 EDUCATIONAL ASSISTANTS | 1,709.00 | 66,415.00 | 42,376.14 | 0.00 | 24,038.86 | 63.8% | |
| 64,706.00 | | | | | | | |
| 518900 OTHER SALARIES & WAGES | 3,328.00 | 27,494.00 | 17,604.30 | 0.00 | 9,889.70 | 64.0% | |
| 24,166.00 | | | | | | | |
| 519500 SUBSTITUTE TEACHERS CERTIF | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | .0% | |
| 1,000.00 | | | | | | | |
| 519800 SUB TEACHERS NON-CERTIFIED | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | .0% | |
| 1,000.00 | | | | | | | |
| 520100 SOCIAL SECURITY | 0.00 | 58,526.00 | 33,249.08 | 0.00 | 25,276.92 | 56.8% | |
| 58,526.00 | | | | | | | |
| 520400 STATE RETIREMENT | 0.00 | 78,884.00 | 49,337.03 | 0.00 | 29,546.97 | 62.5% | |
| 78,884.00 | | | | | | | |
| 520600 LIFE INSURANCE | 0.00 | 713.00 | 470.41 | 0.00 | 242.59 | 66.0% | |
| 713.00 | | | | | | | |
| 520700 MEDICAL INSURANCE | 0.00 | 195,153.00 | 121,394.47 | 0.00 | 73,758.53 | 62.2% | |
| 195,153.00 | | | | | | | |
| 521200 EMPLOYER MEDICARE | 0.00 | 13,688.00 | 7,776.00 | 0.00 | 5,912.00 | 56.8% | |
| 13,688.00 | | | | | | | |
| 521700 RETIREMENT-HYBRID-STABILIZ | 0.00 | 10,957.00 | 5,848.86 | 0.00 | 5,108.14 | 53.4% | |
| 10,957.00 | | | | | | | |
| 535100 RENTALS | 0.00 | 4,600.00 | 556.64 | 397.60 | 3,645.76 | 20.7% | |
| 4,600.00 | | | | | | | |

FOR 2022 09

| ACCOUNTS FOR: | 141 GENERAL PURPOSE SCHOOL | | | | | | |
|--|----------------------------|-----------------|----------------|--------------|--------------|------------------|--------|
| | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 542900 INSTRUCTIONAL SUPP & MATER | 3,000.00 | 0.00 | 3,000.00 | 2,985.92 | 18.36 | -4.28 | 100.1% |
| TOTAL ALTERNATIVE INSTRUCTION | 1,309,499.00 | 5,037.00 | 1,314,536.00 | 794,666.70 | -415.96 | 519,453.34 | 60.5% |
| <u>71200 SPECIAL EDUCATION PROGRAM</u> | | | | | | | |
| 511600 TEACHERS | 18,127,926.00 | -383,860.00 | 17,744,066.00 | 9,296,132.52 | 0.00 | 8,447,933.48 | 52.4% |
| 511700 CAREER LADDER PROGRAM | 26,600.00 | 1,722.00 | 28,322.00 | 16,516.02 | 0.00 | 11,805.98 | 58.3% |
| 512800 HOMEBOUND TEACHERS | 196,697.00 | 33.00 | 196,730.00 | 114,758.65 | 0.00 | 81,971.35 | 58.3% |
| 516300 EDUCATIONAL ASSISTANTS | 6,973,973.00 | -3,009.00 | 6,970,964.00 | 4,483,286.83 | 0.00 | 2,487,677.17 | 64.3% |
| 516800 TEMPORARY PERSONNEL | 756,510.00 | 0.00 | 756,510.00 | 145,751.21 | 0.00 | 610,758.79 | 19.3% |
| 517100 SPEECH THERAPISTS | 2,262,995.00 | 0.00 | 2,262,995.00 | 1,087,803.63 | 0.00 | 1,175,191.37 | 48.1% |
| 518700 OVERTIME PAY | 0.00 | 500.00 | 500.00 | 114.22 | 0.00 | 385.78 | 22.8% |
| 519500 SUBSTITUTE TEACHERS CERTIF | 167,280.00 | 4,208.00 | 171,488.00 | 40,339.81 | 0.00 | 131,148.19 | 23.5% |
| 519800 SUB TEACHERS NON-CERTIFIED | 296,490.00 | 4,207.00 | 300,697.00 | 108,362.66 | 0.00 | 192,334.34 | 36.0% |
| 520100 SOCIAL SECURITY | 1,786,123.00 | -26,341.00 | 1,759,782.00 | 885,753.41 | 0.00 | 874,028.59 | 50.3% |
| 520400 STATE RETIREMENT | 2,489,174.00 | -17,770.00 | 2,471,404.00 | 1,328,376.70 | 0.00 | 1,143,027.30 | 53.7% |
| 520600 LIFE INSURANCE | 26,885.00 | -216.00 | 26,669.00 | 15,807.38 | 0.00 | 10,861.62 | 59.3% |
| 520700 MEDICAL INSURANCE | 5,064,909.00 | 0.00 | 5,064,909.00 | 3,281,161.98 | 0.00 | 1,783,747.02 | 64.8% |
| 521200 EMPLOYER MEDICARE | 417,723.00 | -2,488.00 | 415,235.00 | 207,993.37 | 0.00 | 207,241.63 | 50.1% |
| 521700 RETIREMENT-HYBRID STABILIZ | 271,735.00 | 1,223.00 | 272,958.00 | 160,559.00 | 0.00 | 112,399.00 | 58.8% |
| 531200 CONTRACTS W/ PRIVATE AGENC | 150,000.00 | 0.00 | 150,000.00 | 87,928.90 | 30,358.10 | 31,713.00 | 78.9% |
| 535500 TRAVEL | 7,000.00 | 0.00 | 7,000.00 | 5,085.35 | 0.00 | 1,914.65 | 72.6% |

FOR 2022 09

| ACCOUNTS FOR: | 141 GENERAL PURPOSE SCHOOL | | | | | | |
|---|----------------------------|-----------------|----------------|---------------|--------------|------------------|--------|
| | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 539900 OTHER CONTRACTED SERVICES | 250,000.00 | 957,250.00 | 1,207,250.00 | 618,070.31 | 22,713.00 | 566,466.69 | 53.1% |
| 542900 INSTRUCTIONAL SUPP & MATER | 143,941.00 | 145,000.00 | 288,941.00 | 17,881.68 | 34,362.00 | 236,697.32 | 18.1% |
| 552400 IN SERVICE/STAFF DEVELOPME | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | .0% |
| 572500 SPECIAL EDUCATION EQUIPMEN | 10,000.00 | 14,400.00 | 24,400.00 | 7,293.52 | 0.00 | 17,106.48 | 29.9% |
| TOTAL SPECIAL EDUCATION PROGRA | 39,425,961.00 | 697,859.00 | 40,123,820.00 | 21,908,977.15 | 87,433.10 | 18,127,409.75 | 54.8% |
| <u>71300 VOCATIONAL EDUCATION PROGRAM</u> | | | | | | | |
| 511600 TEACHERS | 4,401,631.00 | 0.00 | 4,401,631.00 | 2,534,580.47 | 0.00 | 1,867,050.53 | 57.6% |
| 511700 CAREER LADDER PROGRAM | 5,000.00 | 0.00 | 5,000.00 | 2,916.55 | 0.00 | 2,083.45 | 58.3% |
| 514000 SALARY SUPPLEMENTS | 47,614.00 | 0.00 | 47,614.00 | 22,154.58 | 0.00 | 25,459.42 | 46.5% |
| 519500 SUBSTITUTE TEACHERS CERTIF | 38,070.00 | 0.00 | 38,070.00 | 9,400.94 | 0.00 | 28,669.06 | 24.7% |
| 519800 SUB TEACHERS NON-CERTIFIED | 57,105.00 | 0.00 | 57,105.00 | 21,670.30 | 0.00 | 35,434.70 | 37.9% |
| 520100 SOCIAL SECURITY | 282,064.00 | 0.00 | 282,064.00 | 151,121.41 | 0.00 | 130,942.59 | 53.6% |
| 520400 STATE RETIREMENT | 387,485.00 | 0.00 | 387,485.00 | 220,962.82 | 0.00 | 166,522.18 | 57.0% |
| 520600 LIFE INSURANCE | 3,192.00 | 0.00 | 3,192.00 | 2,136.50 | 0.00 | 1,055.50 | 66.9% |
| 520700 MEDICAL INSURANCE | 768,823.00 | 0.00 | 768,823.00 | 534,790.59 | 0.00 | 234,032.41 | 69.6% |
| 521200 EMPLOYER MEDICARE | 65,967.00 | 0.00 | 65,967.00 | 35,389.81 | 0.00 | 30,577.19 | 53.6% |
| 521700 RETIREMENT-HYBRID STABILIZ | 43,044.00 | 0.00 | 43,044.00 | 25,821.49 | 0.00 | 17,222.51 | 60.0% |
| 533600 MAINT/REPAIR SRVCS- EQUIP | 2,000.00 | 0.00 | 2,000.00 | 209.00 | 0.00 | 1,791.00 | 10.5% |
| 535500 TRAVEL | 4,500.00 | 0.00 | 4,500.00 | 1,356.27 | 0.00 | 3,143.73 | 30.1% |
| 542900 INSTRUCTIONAL SUPP & MATER | 230,000.00 | 20,000.00 | 250,000.00 | 161,265.22 | 36,521.63 | 52,213.15 | 79.1% |

FOR 2022 09

| ACCOUNTS FOR: | 141 GENERAL PURPOSE SCHOOL | | | | | | |
|-----------------------------------|----------------------------|-----------------|----------------|--------------|--------------|------------------|--------|
| | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 544800 T&I CONSTRUCTION MATERIALS | 270,000.00 | 0.00 | 270,000.00 | 270,000.00 | 0.00 | 0.00 | 100.0% |
| 573000 VOCATIONAL INSTRUCTION EQU | 140,000.00 | -20,000.00 | 120,000.00 | 47,260.14 | 0.00 | 72,739.86 | 39.4% |
| TOTAL VOCATIONAL EDUCATION PRO | 6,746,495.00 | 0.00 | 6,746,495.00 | 4,041,036.09 | 36,521.63 | 2,668,937.28 | 60.4% |

72110 ATTENDANCE

| | | | | | | | |
|-----------------------------------|------------|--------|------------|------------|--------|------------|--------|
| 510500 SUPERVISOR/DIRECTOR | 207,228.00 | 0.00 | 207,228.00 | 155,421.01 | 0.00 | 51,806.99 | 75.0% |
| 511700 CAREER LADDER PROGRAM | 6,000.00 | 0.00 | 6,000.00 | 3,583.28 | 0.00 | 2,416.72 | 59.7% |
| 513400 PUPIL PERSONNEL | 483,890.00 | 0.00 | 483,890.00 | 270,568.12 | 0.00 | 213,321.88 | 55.9% |
| 516100 SECRETARY(S) | 31,300.00 | 582.00 | 31,882.00 | 24,033.60 | 0.00 | 7,848.40 | 75.4% |
| 520100 SOCIAL SECURITY | 45,162.00 | 0.00 | 45,162.00 | 27,003.36 | 0.00 | 18,158.64 | 59.8% |
| 520400 STATE RETIREMENT | 73,999.00 | 0.00 | 73,999.00 | 46,098.08 | 0.00 | 27,900.92 | 62.3% |
| 520600 LIFE INSURANCE | 420.00 | 0.00 | 420.00 | 303.45 | 0.00 | 116.55 | 72.3% |
| 520700 MEDICAL INSURANCE | 100,456.00 | 0.00 | 100,456.00 | 67,310.93 | 0.00 | 33,145.07 | 67.0% |
| 521200 EMPLOYER MEDICARE | 10,562.00 | 0.00 | 10,562.00 | 6,315.27 | 0.00 | 4,246.73 | 59.8% |
| 521700 RETIREMENT-HYBRID STABILIZ | 623.00 | 0.00 | 623.00 | 377.92 | 0.00 | 245.08 | 60.7% |
| 532000 DUES AND MEMBERSHIPS | 360.00 | 0.00 | 360.00 | 157.32 | 0.00 | 202.68 | 43.7% |
| 535500 TRAVEL | 7,000.00 | 0.00 | 7,000.00 | 4,023.49 | 0.00 | 2,976.51 | 57.5% |
| 543500 OFFICE SUPPLIES | 6,000.00 | 0.00 | 6,000.00 | 4,696.40 | 148.82 | 1,154.78 | 80.8% |
| 549900 OTHER SUPPLIES AND MATERIA | 5,500.00 | 0.00 | 5,500.00 | 5,500.00 | 0.00 | 0.00 | 100.0% |
| 552400 IN SERVICE/STAFF DEVELOPME | 7,000.00 | 0.00 | 7,000.00 | 881.91 | 0.00 | 6,118.09 | 12.6% |
| TOTAL ATTENDANCE | 985,500.00 | 582.00 | 986,082.00 | 616,274.14 | 148.82 | 369,659.04 | 62.5% |

FOR 2022 09

| ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--|-----------------|-----------------|----------------|--------------|--------------|------------------|--------|
| <u>72120 HEALTH SERVICES</u> | | | | | | | |
| 510500 SUPERVISOR/DIRECTOR | 57,505.00 | 0.00 | 57,505.00 | 33,680.32 | 0.00 | 23,824.68 | 58.6% |
| 513100 MEDICAL PERSONNEL | 1,483,477.00 | 0.00 | 1,483,477.00 | 989,392.15 | 0.00 | 494,084.85 | 66.7% |
| 516800 TEMPORARY PERSONNEL | 107,000.00 | 0.00 | 107,000.00 | 29,824.23 | 0.00 | 77,175.77 | 27.9% |
| 518700 OVERTIME PAY | 200.00 | 800.00 | 1,000.00 | 938.72 | 0.00 | 61.28 | 93.9% |
| 520100 SOCIAL SECURITY | 102,187.00 | 0.00 | 102,187.00 | 61,113.10 | 0.00 | 41,073.90 | 59.8% |
| 520400 STATE RETIREMENT | 152,083.00 | 0.00 | 152,083.00 | 92,642.30 | 0.00 | 59,440.70 | 60.9% |
| 520600 LIFE INSURANCE | 1,448.00 | 0.00 | 1,448.00 | 940.52 | 0.00 | 507.48 | 65.0% |
| 520700 MEDICAL INSURANCE | 366,850.00 | 0.00 | 366,850.00 | 266,283.42 | 0.00 | 100,566.58 | 72.6% |
| 521200 EMPLOYER MEDICARE | 23,899.00 | 0.00 | 23,899.00 | 14,292.53 | 0.00 | 9,606.47 | 59.8% |
| 521700 RETIREMENT-HYBRID STABILIZ | 16,418.00 | 0.00 | 16,418.00 | 13,215.65 | 0.00 | 3,202.35 | 80.5% |
| 539900 OTHER CONTRACTED SERVICES | 1,500.00 | 0.00 | 1,500.00 | 1,275.00 | 0.00 | 225.00 | 85.0% |
| 549900 OTHER SUPPLIES AND MATERIA | 33,795.00 | 0.00 | 33,795.00 | 18,494.12 | 3,571.18 | 11,729.70 | 65.3% |
| 559900 OTHER CHARGES | 4,743.00 | -4,743.00 | 0.00 | 0.00 | 0.00 | 0.00 | .0% |
| 573500 HEALTH EQUIPMENT | 29,150.00 | 4,743.00 | 33,893.00 | 913.55 | 569.00 | 32,410.45 | 4.4% |
| TOTAL HEALTH SERVICES | 2,380,255.00 | 800.00 | 2,381,055.00 | 1,523,005.61 | 4,140.18 | 853,909.21 | 64.1% |
| <u>72130 OTHER STUDENT SUPPORT</u> | | | | | | | |
| 511700 CAREER LADDER PROGRAM | 7,000.00 | 0.00 | 7,000.00 | 4,083.24 | 0.00 | 2,916.76 | 58.3% |
| 512300 GUIDANCE PERSONNEL | 5,441,585.00 | 0.00 | 5,441,585.00 | 3,159,678.77 | 0.00 | 2,281,906.23 | 58.1% |

FOR 2022 09

| ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--|-----------------|-----------------|----------------|--------------|--------------|------------------|--------|
| 512400 PSYCHOLOGICAL PERSONNEL | 170,316.00 | 1,355.00 | 171,671.00 | 128,623.94 | 0.00 | 43,047.06 | 74.9% |
| 513000 SOCIAL WORKERS | 263,289.00 | -58,432.00 | 204,857.00 | 96,359.02 | 0.00 | 108,497.98 | 47.0% |
| 514000 SALARY SUPPLEMENTS | 1,639,223.00 | 10,077.00 | 1,649,300.00 | 1,132,700.33 | 0.00 | 516,599.67 | 68.7% |
| 516200 CLERICAL PERSONNEL | 519,316.00 | 46,427.00 | 565,743.00 | 373,009.08 | 0.00 | 192,733.92 | 65.9% |
| 516300 EDUCATIONAL ASSISTANTS | 225,989.00 | 0.00 | 225,989.00 | 129,279.40 | 0.00 | 96,709.60 | 57.2% |
| 518700 OVERTIME PAY | 1,292.00 | 0.00 | 1,292.00 | -563.44 | 0.00 | 1,855.44 | -43.6% |
| 518900 OTHER SALARIES & WAGES | 445,990.00 | 221,667.00 | 667,657.00 | 407,798.20 | 0.00 | 259,858.80 | 61.1% |
| 520100 SOCIAL SECURITY | 540,266.00 | 12,869.00 | 553,135.00 | 318,653.97 | 0.00 | 234,481.03 | 57.6% |
| 520400 STATE RETIREMENT | 817,297.00 | -4,294.00 | 813,003.00 | 471,365.74 | 0.00 | 341,637.26 | 58.0% |
| 520600 LIFE INSURANCE | 7,937.00 | -43.00 | 7,894.00 | 3,888.89 | 0.00 | 4,005.11 | 49.3% |
| 520700 MEDICAL INSURANCE | 1,233,286.00 | 66,808.00 | 1,300,094.00 | 943,547.27 | 0.00 | 356,546.73 | 72.6% |
| 521200 EMPLOYER MEDICARE | 126,354.00 | -661.00 | 125,693.00 | 74,718.65 | 0.00 | 50,974.35 | 59.4% |
| 521700 RETIREMENT-HYBRID STABILIZ | 57,039.00 | 0.00 | 57,039.00 | 46,592.11 | 0.00 | 10,446.89 | 81.7% |
| 531600 CONTRIBUTIONS | 0.00 | 109,973.00 | 109,973.00 | 0.00 | 0.00 | 109,973.00 | .0% |
| 532000 DUES AND MEMBERSHIPS | 255.00 | 0.00 | 255.00 | 0.00 | 0.00 | 255.00 | .0% |
| 532200 EVALUATION AND TESTING | 363,500.00 | 0.00 | 363,500.00 | 187,112.00 | 700.00 | 175,688.00 | 51.7% |
| 539900 OTHER CONTRACTED SERVICES | 136,488.00 | 0.00 | 136,488.00 | 43,327.00 | 54,600.00 | 38,561.00 | 71.7% |
| 542900 INSTRUCTIONAL SUPP & MATER | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 100.0% |
| 543500 OFFICE SUPPLIES | 2,000.00 | 0.00 | 2,000.00 | 1,463.37 | 0.00 | 536.63 | 73.2% |
| 549900 OTHER SUPPLIES AND MATERIA | 3,000.00 | 42,220.00 | 45,220.00 | 31,998.91 | 2,193.24 | 11,027.85 | 75.6% |
| 552400 IN SERVICE/STAFF DEVELOPME | 10,000.00 | 0.00 | 10,000.00 | 1,839.52 | 0.00 | 8,160.48 | 18.4% |
| 559900 OTHER CHARGES | 1,350.00 | 0.00 | 1,350.00 | 1,014.00 | 0.00 | 336.00 | 75.1% |

FOR 2022 09

| ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--|-----------------|-----------------|----------------|--------------|--------------|------------------|--------|
| 579000 OTHER EQUIPMENT | 0.00 | 20,000.00 | 20,000.00 | 16,282.80 | 0.00 | 3,717.20 | 81.4% |
| TOTAL OTHER STUDENT SUPPORT | 12,013,972.00 | 467,966.00 | 12,481,938.00 | 7,572,772.77 | 58,693.24 | 4,850,471.99 | 61.1% |
| <u>72210 REGULAR INSTRUCTION SUPPORT</u> | | | | | | | |
| 510500 SUPERVISOR/DIRECTOR | 1,760,773.00 | 33,301.00 | 1,794,074.00 | 1,378,229.75 | 0.00 | 415,844.25 | 76.8% |
| 511700 CAREER LADDER PROGRAM | 27,500.00 | 0.00 | 27,500.00 | 17,707.66 | 0.00 | 9,792.34 | 64.4% |
| 512900 LIBRARIANS | 2,768,178.00 | 0.00 | 2,768,178.00 | 1,582,971.75 | 0.00 | 1,185,206.25 | 57.2% |
| 513800 INSTRUCTIONAL COMPUTER PER | 2,871,351.00 | 40,869.00 | 2,912,220.00 | 2,151,527.01 | 0.00 | 760,692.99 | 73.9% |
| 514000 SALARY SUPPLEMENTS | 929,553.00 | 55,722.00 | 985,275.00 | 378,015.00 | 0.00 | 607,260.00 | 38.4% |
| 516100 SECRETARY(S) | 128,586.00 | 4,883.00 | 133,469.00 | 98,839.28 | 0.00 | 34,629.72 | 74.1% |
| 516200 CLERICAL PERSONNEL | 68,719.00 | 996.00 | 69,715.00 | 54,239.77 | 0.00 | 15,475.23 | 77.8% |
| 516300 EDUCATIONAL ASSISTANTS | 999,760.00 | 0.00 | 999,760.00 | 698,818.85 | 0.00 | 300,941.15 | 69.9% |
| 518700 OVERTIME PAY | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | .0% |
| 518900 OTHER SALARIES & WAGES | 2,454,051.00 | -213.00 | 2,453,838.00 | 1,720,811.25 | 0.00 | 733,026.75 | 70.1% |
| 519600 IN-SERVICE TRAINING | 15,955.00 | 0.00 | 15,955.00 | 5,380.00 | 0.00 | 10,575.00 | 33.7% |
| 520100 SOCIAL SECURITY | 745,548.00 | 8,092.00 | 753,640.00 | 475,039.05 | 0.00 | 278,600.95 | 63.0% |
| 520400 STATE RETIREMENT | 1,231,789.00 | 12,674.00 | 1,244,463.00 | 821,078.24 | 0.00 | 423,384.76 | 66.0% |
| 520600 LIFE INSURANCE | 7,447.00 | 1.00 | 7,448.00 | 5,403.06 | 0.00 | 2,044.94 | 72.5% |
| 520700 MEDICAL INSURANCE | 1,847,103.00 | -1.00 | 1,847,102.00 | 1,348,467.67 | 0.00 | 498,634.33 | 73.0% |
| 521200 EMPLOYER MEDICARE | 174,359.00 | 1,893.00 | 176,252.00 | 112,018.94 | 0.00 | 64,233.06 | 63.6% |
| 521700 RETIREMENT-HYBRID STABILIZ | 41,397.00 | 1,844.00 | 43,241.00 | 34,049.72 | 0.00 | 9,191.28 | 78.7% |

FOR 2022 09

| ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|-----------------|-----------------|----------------|---------------|--------------|------------------|--------|
| 530700 COMMUNICATION | 3,063.00 | -960.00 | 2,103.00 | 2,103.93 | 0.00 | -0.93 | 100.0% |
| 531600 CONTRIBUTIONS | 420,000.00 | 0.00 | 420,000.00 | 0.00 | 0.00 | 420,000.00 | .0% |
| 532000 DUES AND MEMBERSHIPS | 4,970.00 | 0.00 | 4,970.00 | 2,812.00 | 0.00 | 2,158.00 | 56.6% |
| 535500 TRAVEL | 21,800.00 | 3,000.00 | 24,800.00 | 13,400.34 | 0.00 | 11,399.66 | 54.0% |
| 539900 OTHER CONTRACTED SERVICES | 452,870.00 | 266,363.00 | 719,233.00 | 180,752.48 | 53,235.60 | 485,244.92 | 32.5% |
| 542500 GASOLINE | 1,000.00 | 0.00 | 1,000.00 | 223.73 | 0.00 | 776.27 | 22.4% |
| 543200 LIBRARY BOOKS/MEDIA | 387,985.00 | 12,021.00 | 400,006.00 | 390,928.00 | 0.00 | 9,078.00 | 97.7% |
| 543500 OFFICE SUPPLIES | 14,000.00 | 0.00 | 14,000.00 | 6,133.26 | 2,616.18 | 5,250.56 | 62.5% |
| 543700 PERIODICALS | 38,000.00 | 0.00 | 38,000.00 | 38,000.00 | 0.00 | 0.00 | 100.0% |
| 547100 SOFTWARE | 0.00 | 319,781.00 | 319,781.00 | 0.00 | 0.00 | 319,781.00 | .0% |
| 549900 OTHER SUPPLIES AND MATERIA | 663,220.00 | 29,307.00 | 692,527.00 | 656,373.65 | 0.00 | 36,153.35 | 94.8% |
| 552400 IN SERVICE/STAFF DEVELOPME | 1,393,172.00 | 25,000.00 | 1,418,172.00 | 572,409.13 | 1,003.19 | 844,759.68 | 40.4% |
| 559900 OTHER CHARGES | 695,975.00 | -668,475.00 | 27,500.00 | 20,312.20 | 297.00 | 6,890.80 | 74.9% |
| 579000 OTHER EQUIPMENT | 5,000.00 | 421,048.00 | 426,048.00 | 196,624.91 | 189,295.36 | 40,127.73 | 90.6% |
| TOTAL REGULAR INSTRUCTION SUPP | 20,173,624.00 | 567,146.00 | 20,740,770.00 | 12,962,670.63 | 246,447.33 | 7,531,652.04 | 63.7% |
| <u>72215 ALTERNATIVE INSTRUCT SUPPORT</u> | | | | | | | |
| 516200 CLERICAL PERSONNEL | 24,267.00 | 0.00 | 24,267.00 | 17,555.93 | 0.00 | 6,711.07 | 72.3% |
| 520100 SOCIAL SECURITY | 1,505.00 | 0.00 | 1,505.00 | 1,086.83 | 0.00 | 418.17 | 72.2% |
| 520400 STATE RETIREMENT | 3,276.00 | 0.00 | 3,276.00 | 2,370.03 | 0.00 | 905.97 | 72.3% |
| 520600 LIFE INSURANCE | 32.00 | 0.00 | 32.00 | 23.40 | 0.00 | 8.60 | 73.1% |

FOR 2022 09

| ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL | ORIGINAL APPROP | PURPOSE SCHOOL TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--|-----------------|-----------------------------------|----------------|--------------|--------------|------------------|--------|
| 521200 EMPLOYER-MEDICARE | 352.00 | 0.00 | 352.00 | 254.18 | 0.00 | 97.82 | 72.2% |
| TOTAL ALTERNATIVE INSTRUCT SUP | 29,432.00 | 0.00 | 29,432.00 | 21,290.37 | 0.00 | 8,141.63 | 72.3% |
| <u>72220 SPECIAL EDUCATION SUPPORT</u> | | | | | | | |
| 510500 SUPERVISOR/DIRECTOR | 114,742.00 | 0.00 | 114,742.00 | 86,056.47 | 0.00 | 28,685.53 | 75.0% |
| 511700 CAREER LADDER PROGRAM | 4,000.00 | 0.00 | 4,000.00 | 2,569.21 | 0.00 | 1,430.79 | 64.2% |
| 512400 PSYCHOLOGICAL PERSONNEL | 912,373.00 | 18,551.00 | 930,924.00 | 700,184.24 | 0.00 | 230,739.76 | 75.2% |
| 516100 SECRETARY(S) | 26,994.00 | 794.00 | 27,788.00 | 19,521.60 | 0.00 | 8,266.40 | 70.3% |
| 516200 CLERICAL PERSONNEL | 57,157.00 | 519.00 | 57,676.00 | 41,048.40 | 0.00 | 16,627.60 | 71.2% |
| 518900 OTHER SALARIES & WAGES | 1,072,646.00 | 39,584.00 | 1,112,230.00 | 775,642.03 | 0.00 | 336,587.97 | 69.7% |
| 519600 IN-SERVICE TRAINING | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | .0% |
| 520100 SOCIAL SECURITY | 136,025.00 | 2,170.00 | 138,195.00 | 95,598.20 | 0.00 | 42,596.80 | 69.2% |
| 520400 STATE RETIREMENT | 200,480.00 | 7,972.00 | 208,452.00 | 147,652.36 | 0.00 | 60,799.64 | 70.8% |
| 520600 LIFE INSURANCE | 1,255.00 | 0.00 | 1,255.00 | 987.79 | 0.00 | 267.21 | 78.7% |
| 520700 MEDICAL INSURANCE | 307,337.00 | 72,233.00 | 379,570.00 | 301,023.42 | 0.00 | 78,546.58 | 79.3% |
| 521200 EMPLOYER-MEDICARE | 31,812.00 | 508.00 | 32,320.00 | 22,357.55 | 0.00 | 9,962.45 | 69.2% |
| 521700 RETIREMENT-HYBRID STABILIZ | 16,666.00 | 0.00 | 16,666.00 | 12,446.91 | 0.00 | 4,219.09 | 74.7% |
| 532000 DUES AND MEMBERSHIPS | 1,800.00 | 0.00 | 1,800.00 | 0.00 | 0.00 | 1,800.00 | .0% |
| 535500 TRAVEL | 28,000.00 | 0.00 | 28,000.00 | 10,767.51 | 0.00 | 17,232.49 | 38.5% |
| 539900 OTHER CONTRACTED SERVICES | 168,054.00 | 0.00 | 168,054.00 | 53,183.46 | 10,000.00 | 104,870.54 | 37.6% |
| 543500 OFFICE SUPPLIES | 9,250.00 | 0.00 | 9,250.00 | 1,864.98 | 17.99 | 7,367.03 | 20.4% |

FOR 2022 09

| ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|-----------------|-----------------|----------------|--------------|--------------|------------------|--------|
| 549900 OTHER SUPPLIES AND MATERIA | 221,051.00 | 267,820.00 | 488,871.00 | 57,525.69 | 8,839.37 | 422,505.94 | 13.6% |
| 552400 IN SERVICE/STAFF DEVELOPME | 18,000.00 | 0.00 | 18,000.00 | 2,725.00 | 0.00 | 15,275.00 | 15.1% |
| TOTAL SPECIAL EDUCATION SUPPOR | 3,333,642.00 | 410,151.00 | 3,743,793.00 | 2,331,154.82 | 18,857.36 | 1,393,780.82 | 62.8% |
| <u>72230 VOCATIONAL EDUCATION SUPPORT</u> | | | | | | | |
| 510500 SUPERVISOR/DIRECTOR | 113,155.00 | 0.00 | 113,155.00 | 84,866.27 | 0.00 | 28,288.73 | 75.0% |
| 516100 SECRETARY(S) | 20,675.00 | 796.00 | 21,471.00 | 15,903.93 | 0.00 | 5,567.07 | 74.1% |
| 520100 SOCIAL SECURITY | 8,298.00 | 50.00 | 8,348.00 | 6,246.02 | 0.00 | 2,101.98 | 74.8% |
| 520400 STATE RETIREMENT | 14,447.00 | 0.00 | 14,447.00 | 10,888.25 | 0.00 | 3,558.75 | 75.4% |
| 520600 LIFE INSURANCE | 59.00 | 0.00 | 59.00 | 46.26 | 0.00 | 12.74 | 78.4% |
| 521200 EMPLOYER MEDICARE | 1,941.00 | 0.00 | 1,941.00 | 1,460.75 | 0.00 | 480.25 | 75.3% |
| 543500 OFFICE SUPPLIES | 600.00 | 0.00 | 600.00 | 37.14 | 0.00 | 562.86 | 6.2% |
| 552400 IN SERVICE/STAFF DEVELOPME | 2,000.00 | 0.00 | 2,000.00 | 262.45 | 0.00 | 1,737.55 | 13.1% |
| TOTAL VOCATIONAL EDUCATION SUP | 161,175.00 | 846.00 | 162,021.00 | 119,711.07 | 0.00 | 42,309.93 | 73.9% |
| <u>72250 TECHNOLOGY</u> | | | | | | | |
| 510500 SUPERVISOR/DIRECTOR | 663,723.00 | 0.00 | 663,723.00 | 496,957.12 | 0.00 | 166,765.88 | 74.9% |
| 512000 COMPUTER PROGRAMMER(S) | 418,301.00 | 0.00 | 418,301.00 | 313,725.84 | 0.00 | 104,575.16 | 75.0% |
| 514000 SALARY SUPPLEMENTS | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | .0% |
| 516100 SECRETARY(S) | 43,255.00 | 0.00 | 43,255.00 | 23,608.82 | 0.00 | 19,646.18 | 54.6% |

FOR 2022 09

| ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL | | | | | | | |
|--|----------------------------|-----------------|----------------|--------------|--------------|------------------|--------|
| | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 516800 | TEMPORARY PERSONNEL | | | | | | |
| | 55,000.00 | 0.00 | 55,000.00 | 27,922.50 | 0.00 | 27,077.50 | 50.8% |
| 518700 | OVERTIME PAY | | | | | | |
| | 1,000.00 | 0.00 | 1,000.00 | 11.26 | 0.00 | 988.74 | 1.1% |
| 518900 | OTHER SALARIES & WAGES | | | | | | |
| | 291,992.00 | 9,372.00 | 301,364.00 | 223,675.24 | 0.00 | 77,688.76 | 74.2% |
| 520100 | SOCIAL SECURITY | | | | | | |
| | 91,964.00 | 0.00 | 91,964.00 | 64,143.41 | 0.00 | 27,820.59 | 69.7% |
| 520400 | STATE RETIREMENT | | | | | | |
| | 173,660.00 | 1,304.00 | 174,964.00 | 129,078.46 | 0.00 | 45,885.54 | 73.8% |
| 520600 | LIFE INSURANCE | | | | | | |
| | 750.00 | 0.00 | 750.00 | 586.56 | 0.00 | 163.44 | 78.2% |
| 520700 | MEDICAL INSURANCE | | | | | | |
| | 196,943.00 | 0.00 | 196,943.00 | 141,853.46 | 0.00 | 55,089.54 | 72.0% |
| 521200 | EMPLOYER MEDICARE | | | | | | |
| | 21,508.00 | 0.00 | 21,508.00 | 15,205.64 | 0.00 | 6,302.36 | 70.7% |
| 521700 | RETIREMENT-HYBRID STABILIZ | | | | | | |
| | 5,876.00 | 0.00 | 5,876.00 | 4,369.20 | 0.00 | 1,506.80 | 74.4% |
| 532000 | DUES AND MEMBERSHIPS | | | | | | |
| | 1,415.00 | 0.00 | 1,415.00 | 90.00 | 0.00 | 1,325.00 | 6.4% |
| 535000 | INTERNET CONNECTIVITY | | | | | | |
| | 1,306,300.00 | 278,632.00 | 1,584,932.00 | 111,165.90 | 614,384.08 | 859,382.02 | 45.8% |
| 535500 | TRAVEL | | | | | | |
| | 46,650.00 | 0.00 | 46,650.00 | 25,039.85 | 0.00 | 21,610.15 | 53.7% |
| 539900 | OTHER CONTRACTED SERVICES | | | | | | |
| | 1,100,000.00 | 86,786.00 | 1,186,786.00 | 454,331.17 | 97,001.87 | 635,452.96 | 46.5% |
| 541100 | DATA PROCESSING SUPPLIES | | | | | | |
| | 649,243.00 | -150,000.00 | 499,243.00 | 272,070.68 | 47,916.53 | 179,255.79 | 64.1% |
| 541800 | EQUIPMENT AND MACHINERY PA | | | | | | |
| | 282,000.00 | 0.00 | 282,000.00 | 132,206.70 | 143,000.00 | 6,793.30 | 97.6% |
| 542200 | FOOD SUPPLIES | | | | | | |
| | 2,556.00 | 0.00 | 2,556.00 | 1,101.37 | 0.00 | 1,454.63 | 43.1% |
| 543500 | OFFICE SUPPLIES | | | | | | |
| | 1,500.00 | 0.00 | 1,500.00 | 489.27 | 0.00 | 1,010.73 | 32.6% |
| 547000 | CABLING | | | | | | |
| | 500,000.00 | -250,000.00 | 250,000.00 | 21,674.00 | 149,730.00 | 78,596.00 | 68.6% |
| 547100 | SOFTWARE | | | | | | |
| | 1,720,078.00 | 0.00 | 1,720,078.00 | 845,127.70 | 4,229.55 | 870,720.75 | 49.4% |
| 549900 | OTHER SUPPLIES AND MATERIA | | | | | | |
| | 73,000.00 | 0.00 | 73,000.00 | 10,056.34 | 9,837.66 | 53,106.00 | 27.3% |
| 552400 | IN SERVICE/STAFF DEVELOPME | | | | | | |
| | 34,460.00 | 0.00 | 34,460.00 | 5,575.31 | 0.00 | 28,884.69 | 16.2% |
| 570900 | DATA PROCESSING EQUIPMENT | | | | | | |
| | 485,000.00 | 0.00 | 485,000.00 | 161,593.60 | 289,982.90 | 33,423.50 | 93.1% |

FOR 2022 09

| ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL | | | | | | | |
|--|-----------------|----------------|--------------|--------------|------------------|--------|--|
| ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | |
| 579000 OTHER EQUIPMENT | | | | | | | |
| 2,430,000.00 | -1,574,755.00 | 855,245.00 | 0.00 | 0.00 | 855,245.00 | .0% | |
| TOTAL TECHNOLOGY | | | | | | | |
| 10,606,174.00 | -1,598,661.00 | 9,007,513.00 | 3,481,659.40 | 1,356,082.59 | 4,169,771.01 | 53.7% | |
| <u>72260 ADULT EDUCATION SUPPORT</u> | | | | | | | |
| 510500 SUPERVISOR/DIRECTOR | | | | | | | |
| 100,787.00 | 0.00 | 100,787.00 | 74,289.82 | 0.00 | 26,497.18 | 73.7% | |
| 512300 GUIDANCE PERSONNEL | | | | | | | |
| 30,800.00 | 0.00 | 30,800.00 | 18,691.36 | 0.00 | 12,108.64 | 60.7% | |
| 518900 OTHER SALARIES & WAGES | | | | | | | |
| 68,900.00 | 11.00 | 68,911.00 | 40,198.06 | 0.00 | 28,712.94 | 58.3% | |
| 520100 SOCIAL SECURITY | | | | | | | |
| 12,431.00 | 0.00 | 12,431.00 | 8,148.99 | 0.00 | 4,282.01 | 65.6% | |
| 520400 STATE RETIREMENT | | | | | | | |
| 20,652.00 | 0.00 | 20,652.00 | 11,431.82 | 0.00 | 9,220.18 | 55.4% | |
| 520600 LIFE INSURANCE | | | | | | | |
| 87.00 | 0.00 | 87.00 | 64.80 | 0.00 | 22.20 | 74.5% | |
| 520700 MEDICAL INSURANCE | | | | | | | |
| 13,654.00 | 0.00 | 13,654.00 | 5,889.92 | 0.00 | 7,764.08 | 43.1% | |
| 521200 EMPLOYER MEDICARE | | | | | | | |
| 2,907.00 | 0.00 | 2,907.00 | 1,905.80 | 0.00 | 1,001.20 | 65.6% | |
| TOTAL ADULT EDUCATION SUPPORT | | | | | | | |
| 250,218.00 | 11.00 | 250,229.00 | 160,620.57 | 0.00 | 89,608.43 | 64.2% | |
| <u>72310 BOARD OF EDUCATION</u> | | | | | | | |
| 511800 SECRETARY TO BOARD | | | | | | | |
| 28,194.00 | 31,200.00 | 59,394.00 | 37,302.97 | 0.00 | 22,091.03 | 62.8% | |
| 519100 BOARD & COMMITTEE MEMB FEE | | | | | | | |
| 44,000.00 | 0.00 | 44,000.00 | 31,500.00 | 0.00 | 12,500.00 | 71.6% | |
| 520100 SOCIAL SECURITY | | | | | | | |
| 4,476.00 | 0.00 | 4,476.00 | 2,686.70 | 0.00 | 1,789.30 | 60.0% | |
| 520400 STATE RETIREMENT | | | | | | | |
| 8,339.00 | 0.00 | 8,339.00 | 2,931.75 | 0.00 | 5,407.25 | 35.2% | |
| 520600 LIFE INSURANCE | | | | | | | |
| 16.00 | 0.00 | 16.00 | 11.70 | 0.00 | 4.30 | 73.1% | |

FOR 2022 09

| ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--|-----------------|-----------------|----------------|--------------|--------------|------------------|--------|
| 520700 MEDICAL INSURANCE | 3,700.00 | 0.00 | 3,700.00 | 2,760.90 | 0.00 | 939.10 | 74.6% |
| 520900 DISABILITY INSURANCE | 678,000.00 | 0.00 | 678,000.00 | 414,819.00 | 0.00 | 263,181.00 | 61.2% |
| 521000 UNEMPLOYMENT COMPENSATION | 70,000.00 | 0.00 | 70,000.00 | 6,372.52 | 0.00 | 63,627.48 | 9.1% |
| 521200 EMPLOYER MEDICARE | 1,047.00 | 453.00 | 1,500.00 | 985.30 | 0.00 | 514.70 | 65.7% |
| 521700 RETIREMENT-HYBRID STABILIZ | 0.00 | 0.00 | 0.00 | 1.13 | 0.00 | -1.13 | 100.0% |
| 529900 OTHER FRINGE BENEFITS | 610,835.00 | 21,000.00 | 631,835.00 | 471,183.70 | 0.00 | 160,651.30 | 74.6% |
| 530500 AUDIT SERVICES | 87,500.00 | 0.00 | 87,500.00 | 87,000.00 | 500.00 | 0.00 | 100.0% |
| 532000 DUES AND MEMBERSHIPS | 22,300.00 | 0.00 | 22,300.00 | 21,311.00 | 0.00 | 989.00 | 95.6% |
| 533100 LEGAL SERVICES | 266,000.00 | 0.00 | 266,000.00 | 132,253.70 | 0.00 | 133,746.30 | 49.7% |
| 539900 OTHER CONTRACTED SERVICES | 7,000.00 | 0.00 | 7,000.00 | 2,000.00 | 2,000.00 | 3,000.00 | 57.1% |
| 550600 LIABILITY INSURANCE | 328,887.00 | 27,479.00 | 356,366.00 | 307,172.00 | 0.00 | 49,194.00 | 86.2% |
| 550800 PREMIUMS ON CORP SURETY BO | 4,003.00 | 33.00 | 4,036.00 | 4,036.00 | 0.00 | 0.00 | 100.0% |
| 551000 TRUSTEE'S COMMISSION | 1,505,000.00 | 0.00 | 1,505,000.00 | 1,221,714.31 | 0.00 | 283,285.69 | 81.2% |
| 551300 WORKER'S COMP INSURANCE | 250,000.00 | 210,731.00 | 460,731.00 | 351,819.16 | 0.00 | 108,911.84 | 76.4% |
| 551500 LIABILITY CLAIMS | 250,000.00 | 0.00 | 250,000.00 | 177,689.75 | 0.00 | 72,310.25 | 71.1% |
| 551600 OTHER SELF-INSURED CLAIMS | 100,000.00 | 330,000.00 | 430,000.00 | 103,393.35 | 191,900.00 | 134,706.65 | 68.7% |
| 552400 IN SERVICE/STAFF DEVELOPME | 19,500.00 | 0.00 | 19,500.00 | 6,760.30 | 0.00 | 12,739.70 | 34.7% |
| 553300 CRIMINAL INVEST OF APPLIC- | 95,000.00 | 0.00 | 95,000.00 | 52,337.90 | 41,029.40 | 1,632.70 | 98.3% |
| 559900 OTHER CHARGES | 175,500.00 | 0.00 | 175,500.00 | 10,388.13 | 0.00 | 165,111.87 | 5.9% |
| TOTAL BOARD OF EDUCATION | 4,559,297.00 | 620,896.00 | 5,180,193.00 | 3,448,431.27 | 235,429.40 | 1,496,332.33 | 71.1% |

72320 DIRECTOR OF SCHOOLS

FOR 2022 09

| ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--|-----------------|-----------------|----------------|--------------|--------------|------------------|--------|
| 510100 DIRECTOR OF SCHOOLS | 302,333.00 | 0.00 | 302,333.00 | 64,780.58 | 0.00 | 237,552.42 | 21.4% |
| 510300 ASSISTANT | 137,127.00 | 13.00 | 137,140.00 | 102,855.03 | 0.00 | 34,284.97 | 75.0% |
| 511700 CAREER LADDER PROGRAM | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | .0% |
| 513700 EDUCATION MEDIA PERSONNEL | 132,114.00 | 1,924.00 | 134,038.00 | 100,045.53 | 0.00 | 33,992.47 | 74.6% |
| 516100 SECRETARY(S) | 83,511.00 | 3,203.00 | 86,714.00 | 64,232.04 | 0.00 | 22,481.96 | 74.1% |
| 516200 CLERICAL PERSONNEL | 182,762.00 | 6,990.00 | 189,752.00 | 140,549.84 | 0.00 | 49,202.16 | 74.1% |
| 516800 TEMPORARY PERSONNEL | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | .0% |
| 518700 OVERTIME PAY | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 | .0% |
| 518900 OTHER SALARIES & WAGES | 602,492.00 | 1,915.00 | 604,407.00 | 417,744.14 | 0.00 | 186,662.86 | 69.1% |
| 520100 SOCIAL SECURITY | 89,562.00 | 0.00 | 89,562.00 | 52,056.85 | 0.00 | 37,505.15 | 58.1% |
| 520400 STATE RETIREMENT | 152,539.00 | 0.00 | 152,539.00 | 89,885.42 | 0.00 | 62,653.58 | 58.9% |
| 520600 LIFE INSURANCE | 598.00 | 0.00 | 598.00 | 411.84 | 0.00 | 186.16 | 68.9% |
| 520700 MEDICAL INSURANCE | 197,669.00 | 0.00 | 197,669.00 | 137,094.35 | 0.00 | 60,574.65 | 69.4% |
| 521200 EMPLOYER MEDICARE | 20,950.00 | 0.00 | 20,950.00 | 12,279.42 | 0.00 | 8,670.58 | 58.6% |
| 521700 RETIREMENT-HYBRID STABILIZ | 16,858.00 | 0.00 | 16,858.00 | 8,571.35 | 0.00 | 8,286.65 | 50.8% |
| 530200 ADVERTISING | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | .0% |
| 532000 DUES AND MEMBERSHIPS | 17,362.00 | 0.00 | 17,362.00 | 15,104.43 | 0.00 | 2,257.57 | 87.0% |
| 534800 POSTAL CHARGES | 45,000.00 | 5,000.00 | 50,000.00 | 34,331.93 | 0.00 | 15,668.07 | 68.7% |
| 535500 TRAVEL | 4,500.00 | 500.00 | 5,000.00 | 1,304.19 | 0.00 | 3,695.81 | 26.1% |
| 539900 OTHER CONTRACTED SERVICES | 80,300.00 | 5,000.00 | 85,300.00 | 38,513.40 | 20,950.20 | 25,836.40 | 69.7% |
| 541400 DUPLICATING SUPPLIES | 45,000.00 | 0.00 | 45,000.00 | 15,181.72 | 591.35 | 29,226.93 | 35.1% |
| 542200 FOOD SUPPLIES | 3,060.00 | 0.00 | 3,060.00 | 3,000.00 | 0.00 | 60.00 | 98.0% |

FOR 2022 09

| ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--|-----------------|-----------------|----------------|--------------|--------------|------------------|--------|
| 543500 OFFICE SUPPLIES | 7,650.00 | 0.00 | 7,650.00 | 3,240.30 | 307.20 | 4,102.50 | 46.4% |
| 543700 PERIODICALS | 516.00 | 0.00 | 516.00 | 121.93 | 0.00 | 394.07 | 23.6% |
| 549900 OTHER SUPPLIES AND MATERIA | 8,200.00 | 0.00 | 8,200.00 | 63.71 | 0.00 | 8,136.29 | .8% |
| 552400 IN SERVICE/STAFF DEVELOPME | 49,232.00 | 0.00 | 49,232.00 | 16,090.23 | 0.00 | 33,141.77 | 32.7% |
| 570100 ADMINISTRATIVE EQUIPMENT | 1,500.00 | 0.00 | 1,500.00 | 1,470.00 | 0.00 | 30.00 | 98.0% |
| 579000 OTHER EQUIPMENT | 21,037.00 | 0.00 | 21,037.00 | 4,212.61 | 12,546.00 | 4,278.39 | 79.7% |
| TOTAL DIRECTOR OF SCHOOLS | 2,206,572.00 | 24,545.00 | 2,231,117.00 | 1,323,140.84 | 34,394.75 | 873,581.41 | 60.8% |
| 72410 OFFICE OF THE PRINCIPAL | | | | | | | |
| 510400 PRINCIPALS | 4,457,847.00 | 0.00 | 4,457,847.00 | 3,278,319.82 | 0.00 | 1,179,527.18 | 73.5% |
| 511700 CAREER LADDER PROGRAM | 21,000.00 | 0.00 | 21,000.00 | 11,999.61 | 0.00 | 9,000.39 | 57.1% |
| 511900 ACCOUNTANTS/BOOKKEEPERS | 2,075,237.00 | 0.00 | 2,075,237.00 | 1,471,732.70 | 0.00 | 603,504.30 | 70.9% |
| 513900 ASSISTANT PRINCIPALS | 6,318,995.00 | 86,000.00 | 6,404,995.00 | 4,836,272.23 | 0.00 | 1,568,722.77 | 75.5% |
| 516200 CLERICAL PERSONNEL | 2,991,095.00 | 0.00 | 2,991,095.00 | 2,118,164.72 | 0.00 | 872,930.28 | 70.8% |
| 518700 OVERTIME PAY | 2,000.00 | 0.00 | 2,000.00 | 777.97 | 0.00 | 1,222.03 | 38.9% |
| 520100 SOCIAL SECURITY | 983,702.00 | 0.00 | 983,702.00 | 689,082.59 | 0.00 | 294,619.41 | 70.0% |
| 520400 STATE RETIREMENT | 1,711,247.00 | 10,000.00 | 1,721,247.00 | 1,245,287.46 | 0.00 | 475,959.54 | 72.3% |
| 520600 LIFE INSURANCE | 9,897.00 | 0.00 | 9,897.00 | 7,568.36 | 0.00 | 2,328.64 | 76.5% |
| 520700 MEDICAL INSURANCE | 2,992,105.00 | 46,076.00 | 3,038,181.00 | 2,377,542.25 | 0.00 | 660,638.75 | 78.3% |
| 521200 EMPLOYER MEDICARE | 230,059.00 | 0.00 | 230,059.00 | 161,326.31 | 0.00 | 68,732.69 | 70.1% |
| 521700 RETIREMENT-HYBRID STABILIZ | 31,589.00 | 0.00 | 31,589.00 | 28,922.13 | 0.00 | 2,666.87 | 91.6% |

FOR 2022 09

| ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL | | | | | | | |
|--|-----------------|-----------------|----------------|---------------|--------------|------------------|--------|
| | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 532000 DUES AND MEMBERSHIPS | 9,000.00 | 375.00 | 9,375.00 | 9,375.00 | 0.00 | 0.00 | 100.0% |
| 539900 OTHER CONTRACTED SERVICES | 21,802.00 | 5,618.00 | 27,420.00 | 22,269.82 | 0.00 | 5,150.18 | 81.2% |
| 552400 IN SERVICE/STAFF DEVELOPME | 39,000.00 | 1,000.00 | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 100.0% |
| 570100 ADMINISTRATIVE EQUIPMENT | 36,000.00 | 0.00 | 36,000.00 | 12,550.00 | 0.00 | 23,450.00 | 34.9% |
| TOTAL OFFICE OF THE PRINCIPAL | 21,930,575.00 | 149,069.00 | 22,079,644.00 | 16,311,190.97 | 0.00 | 5,768,453.03 | 73.9% |
| 72510 FISCAL SERVICES | | | | | | | |
| 510500 SUPERVISOR/DIRECTOR | 533,014.00 | 0.00 | 533,014.00 | 395,761.50 | 0.00 | 137,252.50 | 74.2% |
| 511900 ACCOUNTANTS/BOOKKEEPERS | 1,082,951.00 | 13,567.00 | 1,096,518.00 | 811,682.40 | 0.00 | 284,835.60 | 74.0% |
| 518700 OVERTIME PAY | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | .0% |
| 518900 OTHER SALARIES & WAGES | 330,462.00 | 12,758.00 | 343,220.00 | 253,910.18 | 0.00 | 89,309.82 | 74.0% |
| 520100 SOCIAL SECURITY | 120,990.00 | 0.00 | 120,990.00 | 86,168.44 | 0.00 | 34,821.56 | 71.2% |
| 520400 STATE RETIREMENT | 231,954.00 | 999.00 | 232,953.00 | 164,506.19 | 0.00 | 68,446.81 | 70.6% |
| 520600 LIFE INSURANCE | 1,044.00 | 0.00 | 1,044.00 | 785.92 | 0.00 | 258.08 | 75.3% |
| 520700 MEDICAL INSURANCE | 298,552.00 | 18,690.00 | 317,242.00 | 240,246.30 | 0.00 | 76,995.70 | 75.7% |
| 521200 EMPLOYER MEDICARE | 28,297.00 | 0.00 | 28,297.00 | 20,152.30 | 0.00 | 8,144.70 | 71.2% |
| 521700 RETIREMENT-HYBRID STABILIZ | 9,659.00 | 0.00 | 9,659.00 | 9,567.64 | 0.00 | 91.36 | 99.1% |
| 530200 ADVERTISING | 230.00 | 74.00 | 304.00 | 303.12 | 0.00 | 0.88 | 99.7% |
| 530600 BANK CHARGES | 30,000.00 | 0.00 | 30,000.00 | 16,220.49 | 0.00 | 13,779.51 | 54.1% |
| 532000 DUES AND MEMBERSHIPS | 1,745.00 | 0.00 | 1,745.00 | 1,510.00 | 0.00 | 235.00 | 86.5% |
| 532900 LAUNDRY SERVICE | 550.00 | 0.00 | 550.00 | 251.84 | 250.47 | 47.69 | 91.3% |

FOR 2022 09

| ACCOUNTS FOR: | 141 GENERAL PURPOSE SCHOOL | | | | | | |
|-----------------------------------|----------------------------|-----------------|----------------|--------------|--------------|------------------|--------|
| | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 533600 MAINT/REPAIR SRVCS- EQUIP | 965.00 | 0.00 | 965.00 | 376.00 | 0.00 | 589.00 | 39.0% |
| 535500 TRAVEL | 2,400.00 | 0.00 | 2,400.00 | 289.51 | 0.00 | 2,110.49 | 12.1% |
| 539900 OTHER CONTRACTED SERVICES | 121,999.00 | 0.00 | 121,999.00 | 18,937.51 | 15,000.00 | 88,061.49 | 27.8% |
| 542200 FOOD SUPPLIES | 180.00 | 0.00 | 180.00 | 0.00 | 0.00 | 180.00 | .0% |
| 543500 OFFICE SUPPLIES | 21,500.00 | 0.00 | 21,500.00 | 9,981.96 | 1,149.51 | 10,368.53 | 51.8% |
| 552400 IN SERVICE/STAFF DEVELOPME | 32,296.00 | 0.00 | 32,296.00 | 14,088.61 | 0.00 | 18,207.39 | 43.6% |
| 570100 ADMINISTRATIVE EQUIPMENT | 5,300.00 | 0.00 | 5,300.00 | 0.00 | 0.00 | 5,300.00 | .0% |
| 579000 OTHER EQUIPMENT | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | .0% |
| TOTAL FISCAL SERVICES | 2,859,588.00 | 46,088.00 | 2,905,676.00 | 2,044,739.91 | 16,399.98 | 844,536.11 | 70.9% |
| 72520 HUMAN RESOURCES | | | | | | | |
| 510500 SUPERVISOR/DIRECTOR | 580,109.00 | 4,999.00 | 585,108.00 | 438,830.93 | 0.00 | 146,277.07 | 75.0% |
| 516100 SECRETARY(S) | 772,697.00 | 5,494.00 | 778,191.00 | 592,389.68 | 0.00 | 185,801.32 | 76.1% |
| 518700 OVERTIME PAY | 6,000.00 | 0.00 | 6,000.00 | 1,638.93 | 0.00 | 4,361.07 | 27.3% |
| 518900 OTHER SALARIES & WAGES | 68,000.00 | 0.00 | 68,000.00 | 0.00 | 0.00 | 68,000.00 | .0% |
| 519900 OTHER PER DIEM & FEES | 638,500.00 | 0.00 | 638,500.00 | 363,632.68 | 0.00 | 274,867.32 | 57.0% |
| 520100 SOCIAL SECURITY | 128,049.00 | 0.00 | 128,049.00 | 81,592.26 | 0.00 | 46,456.74 | 63.7% |
| 520400 STATE RETIREMENT | 241,141.00 | 0.00 | 241,141.00 | 155,364.69 | 0.00 | 85,776.31 | 64.4% |
| 520600 LIFE INSURANCE | 732.00 | 0.00 | 732.00 | 544.04 | 0.00 | 187.96 | 74.3% |
| 520700 MEDICAL INSURANCE | 251,156.00 | 0.00 | 251,156.00 | 206,081.92 | 0.00 | 45,074.08 | 82.1% |
| 521200 EMPLOYER MEDICARE | 29,947.00 | 0.00 | 29,947.00 | 19,345.51 | 0.00 | 10,601.49 | 64.6% |

FOR 2022 09

| ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--|-----------------|-----------------|----------------|--------------|--------------|------------------|--------|
| 521700 RETIREMENT-HYBRID STABILIZ | 4,783.00 | 0.00 | 4,783.00 | 7,284.99 | 0.00 | -2,501.99 | 152.3% |
| 530200 ADVERTISING | 3,500.00 | 0.00 | 3,500.00 | 4,655.60 | 0.00 | -1,155.60 | 133.0% |
| 532000 DUES AND MEMBERSHIPS | 2,730.00 | 0.00 | 2,730.00 | 1,781.00 | 0.00 | 949.00 | 65.2% |
| 535500 TRAVEL | 24,600.00 | 0.00 | 24,600.00 | 6,416.53 | 125.00 | 18,058.47 | 26.6% |
| 539900 OTHER CONTRACTED SERVICES | 77,400.00 | 0.00 | 77,400.00 | 17,615.00 | 0.00 | 59,785.00 | 22.8% |
| 542200 FOOD SUPPLIES | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 | .0% |
| 543500 OFFICE SUPPLIES | 12,000.00 | 0.00 | 12,000.00 | 2,965.09 | 925.50 | 8,109.41 | 32.4% |
| 549900 OTHER SUPPLIES AND MATERIA | 28,300.00 | 0.00 | 28,300.00 | 18,454.46 | 717.20 | 9,128.34 | 67.7% |
| 552400 IN SERVICE/STAFF DEVELOPME | 34,650.00 | 0.00 | 34,650.00 | 9,985.30 | 0.00 | 24,664.70 | 28.8% |
| 570100 ADMINISTRATIVE EQUIPMENT | 1,200.00 | 0.00 | 1,200.00 | 737.83 | 0.00 | 462.17 | 61.5% |
| 579000 OTHER EQUIPMENT | 180,000.00 | 0.00 | 180,000.00 | 0.00 | 50,950.00 | 129,050.00 | 28.3% |
| TOTAL HUMAN RESOURCES | 3,085,694.00 | 10,493.00 | 3,096,187.00 | 1,929,316.44 | 52,717.70 | 1,114,152.86 | 64.0% |
| 72610 OPERATION OF PLANT | | | | | | | |
| 510500 SUPERVISOR/DIRECTOR | 395,999.00 | 566.00 | 396,565.00 | 297,423.69 | 0.00 | 99,141.31 | 75.0% |
| 514000 SALARY SUPPLEMENTS | 40,154.00 | 0.00 | 40,154.00 | 20,995.76 | 0.00 | 19,158.24 | 52.3% |
| 514100 FOREMEN | 122,710.00 | 0.00 | 122,710.00 | 78,298.35 | 0.00 | 44,411.65 | 63.8% |
| 516100 SECRETARY(S) | 39,591.00 | 1,514.00 | 41,105.00 | 30,448.01 | 0.00 | 10,656.99 | 74.1% |
| 516600 CUSTODIAL PERSONNEL | 5,651,973.00 | 0.00 | 5,651,973.00 | 3,947,095.46 | 0.00 | 1,704,877.54 | 69.8% |
| 516800 TEMPORARY PERSONNEL | 22,800.00 | 0.00 | 22,800.00 | 3,322.70 | 0.00 | 19,477.30 | 14.6% |
| 518700 OVERTIME PAY | 30,000.00 | 0.00 | 30,000.00 | 26,548.66 | 0.00 | 3,451.34 | 88.5% |

FOR 2022 09

| ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL | | | | | | | |
|--|-----------------|----------------|--------------|--------------|------------------|--------|--|
| ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | |
| 518900 OTHER SALARIES & WAGES | | | | | | | |
| 329,091.00 | 0.00 | 329,091.00 | 216,373.72 | 0.00 | 112,717.28 | 65.7% | |
| 520100 SOCIAL SECURITY | | | | | | | |
| 411,203.00 | 0.00 | 411,203.00 | 269,001.44 | 0.00 | 142,201.56 | 65.4% | |
| 520400 STATE RETIREMENT | | | | | | | |
| 736,975.00 | 0.00 | 736,975.00 | 497,832.19 | 0.00 | 239,142.81 | 67.6% | |
| 520600 LIFE INSURANCE | | | | | | | |
| 6,879.00 | 0.00 | 6,879.00 | 4,387.78 | 0.00 | 2,491.22 | 63.8% | |
| 520700 MEDICAL INSURANCE | | | | | | | |
| 1,755,712.00 | 0.00 | 1,755,712.00 | 1,186,376.73 | 0.00 | 569,335.27 | 67.6% | |
| 521200 EMPLOYER MEDICARE | | | | | | | |
| 96,170.00 | 0.00 | 96,170.00 | 62,911.98 | 0.00 | 33,258.02 | 65.4% | |
| 521700 RETIREMENT-HYBRID STABILIZ | | | | | | | |
| 48,569.00 | 0.00 | 48,569.00 | 37,013.35 | 0.00 | 11,555.65 | 76.2% | |
| 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 | 3,904.00 | 3,446.00 | 7,650.00 | 49.0% | |
| 532900 LAUNDRY SERVICE | | | | | | | |
| 62,250.00 | 0.00 | 62,250.00 | 28,150.82 | 33,124.71 | 974.47 | 98.4% | |
| 533300 LICENSES | | | | | | | |
| 12,000.00 | 0.00 | 12,000.00 | 3,752.83 | 0.00 | 8,247.17 | 31.3% | |
| 535900 GARBAGE DISPOSAL FEES | | | | | | | |
| 87,000.00 | 0.00 | 87,000.00 | 65,677.56 | 1,322.44 | 20,000.00 | 77.0% | |
| 539900 OTHER CONTRACTED SERVICES | | | | | | | |
| 426,000.00 | 0.00 | 426,000.00 | 279,786.82 | 92,530.74 | 53,682.44 | 87.4% | |
| 541000 CUSTODIAL SUPPLIES | | | | | | | |
| 609,704.00 | 10,770.00 | 620,474.00 | 389,104.76 | 1,576.14 | 229,793.10 | 63.0% | |
| 541500 ELECTRICITY | | | | | | | |
| 5,500,000.00 | 0.00 | 5,500,000.00 | 3,817,209.39 | 0.00 | 1,682,790.61 | 69.4% | |
| 542000 FERTILIZER, LIME, AND SEED | | | | | | | |
| 76,260.00 | 0.00 | 76,260.00 | 70,000.00 | 0.00 | 6,260.00 | 91.8% | |
| 542200 FOOD SUPPLIES | | | | | | | |
| 898.00 | 0.00 | 898.00 | 460.00 | 0.00 | 438.00 | 51.2% | |
| 542300 FUEL OIL | | | | | | | |
| 20,000.00 | 0.00 | 20,000.00 | 8,306.01 | 1,693.99 | 10,000.00 | 50.0% | |
| 542500 GASOLINE | | | | | | | |
| 10,000.00 | 0.00 | 10,000.00 | 9,315.32 | 0.00 | 684.68 | 93.2% | |
| 543400 NATURAL GAS | | | | | | | |
| 596,200.00 | 0.00 | 596,200.00 | 364,457.33 | 0.00 | 231,742.67 | 61.1% | |
| 543500 OFFICE SUPPLIES | | | | | | | |
| 8,000.00 | 0.00 | 8,000.00 | 3,637.69 | 0.00 | 4,362.31 | 45.5% | |
| 545000 TIRES AND TUBES | | | | | | | |
| 1,800.00 | 0.00 | 1,800.00 | 0.00 | 0.00 | 1,800.00 | .0% | |

FOR 2022 09

| ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL | | | | | | | |
|--|------------------|----------------|---------------|--------------|------------------|--------|--|
| ORIGINAL APPROP | TRANSFRS/ADJSTMS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | |
| 545300 VEHICLE PARTS | | | | | | | |
| 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | .0% | |
| 545400 WATER AND SEWER | | | | | | | |
| 798,480.00 | 0.00 | 798,480.00 | 512,760.90 | 0.00 | 285,719.10 | 64.2% | |
| 545600 GRAVEL AND CHERT | | | | | | | |
| 35,000.00 | 0.00 | 35,000.00 | 33,685.05 | 0.00 | 1,314.95 | 96.2% | |
| 549900 OTHER SUPPLIES AND MATERIA | | | | | | | |
| 80,300.00 | 0.00 | 80,300.00 | 48,658.85 | 5,325.00 | 26,316.15 | 67.2% | |
| 550200 BUILDING AND CONTENTS INSU | | | | | | | |
| 590,136.00 | 131,723.00 | 721,859.00 | 721,844.00 | 0.00 | 15.00 | 100.0% | |
| 552400 IN SERVICE/STAFF DEVELOPME | | | | | | | |
| 5,000.00 | 0.00 | 5,000.00 | 732.30 | 0.00 | 4,267.70 | 14.6% | |
| 571100 FURNITURE AND FIXTURES | | | | | | | |
| 600,000.00 | 0.00 | 600,000.00 | 218,493.83 | 180,652.20 | 200,853.97 | 66.5% | |
| 572000 PLANT OPERATION EQUIPMENT | | | | | | | |
| 45,000.00 | 0.00 | 45,000.00 | 20,686.92 | 10,136.91 | 14,176.17 | 68.5% | |
| 579000 OTHER EQUIPMENT | | | | | | | |
| 24,000.00 | 0.00 | 24,000.00 | 24,000.00 | 0.00 | 0.00 | 100.0% | |
| TOTAL OPERATION OF PLANT | | | | | | | |
| 19,293,504.00 | 144,573.00 | 19,438,077.00 | 13,302,654.20 | 329,808.13 | 5,805,614.67 | 70.1% | |
| <u>72620 MAINTENANCE OF PLANT</u> | | | | | | | |
| 510500 SUPERVISOR/DIRECTOR | | | | | | | |
| 93,700.00 | 0.00 | 93,700.00 | 70,274.25 | 0.00 | 23,425.75 | 75.0% | |
| 514100 FOREMEN | | | | | | | |
| 81,939.00 | 0.00 | 81,939.00 | 61,453.54 | 0.00 | 20,485.46 | 75.0% | |
| 516100 SECRETARY(S) | | | | | | | |
| 91,031.00 | 3,513.00 | 94,544.00 | 70,032.03 | 0.00 | 24,511.97 | 74.1% | |
| 516700 MAINTENANCE PERSONNEL | | | | | | | |
| 2,865,671.00 | 66,431.00 | 2,932,102.00 | 2,183,094.28 | 0.00 | 749,007.72 | 74.5% | |
| 516800 TEMPORARY PERSONNEL | | | | | | | |
| 23,223.00 | 0.00 | 23,223.00 | 0.00 | 0.00 | 23,223.00 | .0% | |
| 518700 OVERTIME PAY | | | | | | | |
| 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | .0% | |
| 520100 SOCIAL SECURITY | | | | | | | |
| 195,893.00 | 0.00 | 195,893.00 | 138,700.11 | 0.00 | 57,192.89 | 70.8% | |
| 520400 STATE RETIREMENT | | | | | | | |
| 376,864.00 | 19,801.00 | 396,665.00 | 282,511.67 | 0.00 | 114,153.33 | 71.2% | |
| 520600 LIFE INSURANCE | | | | | | | |
| 2,115.00 | 0.00 | 2,115.00 | 1,549.56 | 0.00 | 565.44 | 73.3% | |

FOR 2022 09

| ACCOUNTS FOR: | 141 GENERAL PURPOSE SCHOOL | | | | | | |
|-----------------------------------|----------------------------|-----------------|----------------|--------------|--------------|------------------|--------|
| | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 520700 MEDICAL INSURANCE | 735,822.00 | 63,771.00 | 799,593.00 | 598,204.67 | 0.00 | 201,388.33 | 74.8% |
| 521200 EMPLOYER MEDICARE | 45,815.00 | 0.00 | 45,815.00 | 32,437.95 | 0.00 | 13,377.05 | 70.8% |
| 521700 RETIREMENT-HYBRID STABILIZ | 14,272.00 | 0.00 | 14,272.00 | 11,734.94 | 0.00 | 2,537.06 | 82.2% |
| 530700 COMMUNICATION | 586,837.00 | 0.00 | 586,837.00 | 289,697.98 | 65,897.00 | 231,242.02 | 60.6% |
| 532000 DUES AND MEMBERSHIPS | 500.00 | 0.00 | 500.00 | 145.00 | 0.00 | 355.00 | 29.0% |
| 532900 LAUNDRY SERVICE | 17,300.00 | 0.00 | 17,300.00 | 10,062.12 | 7,107.75 | 130.13 | 99.2% |
| 533500 REPAIR SERVICES-BUILDINGS | 50,000.00 | 0.00 | 50,000.00 | 49,908.75 | 91.25 | 0.00 | 100.0% |
| 533600 MAINT/REPAIR SRVCS- EQUIP | 278,500.00 | 0.00 | 278,500.00 | 149,960.11 | 118,002.91 | 10,536.98 | 96.2% |
| 533800 MAINT/REPAIR SRVCS- VEHICL | 10,000.00 | 0.00 | 10,000.00 | 6,229.70 | 550.00 | 3,220.30 | 67.8% |
| 535100 RENTALS | 4,200.00 | 0.00 | 4,200.00 | 3,692.98 | 497.85 | 9.17 | 99.8% |
| 539900 OTHER CONTRACTED SERVICES | 1,025,460.00 | 0.00 | 1,025,460.00 | 358,339.62 | 637,487.44 | 29,632.94 | 97.1% |
| 542200 FOOD SUPPLIES | 315.00 | 0.00 | 315.00 | 200.00 | 0.00 | 115.00 | 63.5% |
| 542500 GASOLINE | 175,000.00 | 0.00 | 175,000.00 | 107,020.27 | 0.00 | 67,979.73 | 61.2% |
| 543300 LUBRICANTS | 3,500.00 | 0.00 | 3,500.00 | 1,946.78 | 0.00 | 1,553.22 | 55.6% |
| 543500 OFFICE SUPPLIES | 3,000.00 | 0.00 | 3,000.00 | 1,137.43 | 0.00 | 1,862.57 | 37.9% |
| 545000 TIRES AND TUBES | 18,000.00 | 0.00 | 18,000.00 | 4,459.89 | 0.00 | 13,540.11 | 24.8% |
| 545300 VEHICLE PARTS | 60,000.00 | 0.00 | 60,000.00 | 49,829.63 | 0.00 | 10,170.37 | 83.0% |
| 546800 CHEMICALS | 50,000.00 | 0.00 | 50,000.00 | 43,437.73 | 5,380.08 | 1,182.19 | 97.6% |
| 549900 OTHER SUPPLIES AND MATERIA | 1,172,657.00 | -5,000.00 | 1,167,657.00 | 725,868.98 | 103,309.39 | 338,478.63 | 71.0% |
| 551100 VEHICLE AND EQUIP INSURANC | 60,168.00 | 9,243.00 | 69,411.00 | 69,411.00 | 0.00 | 0.00 | 100.0% |
| 552400 IN SERVICE/STAFF DEVELOPME | 10,000.00 | 0.00 | 10,000.00 | 820.00 | 0.00 | 9,180.00 | 8.2% |
| 570800 COMMUNICATION EQUIPMENT | 3,000.00 | 0.00 | 3,000.00 | 1,738.45 | 0.00 | 1,261.55 | 57.9% |

FOR 2022 09

| ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL | ORIGINAL APPROP | TRANSFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--|-----------------|------------------|----------------|--------------|--------------|------------------|--------|
| 571700 MAINTENANCE EQUIPMENT | 140,000.00 | 5,000.00 | 145,000.00 | 126,301.27 | 17,950.00 | 748.73 | 99.5% |
| TOTAL MAINTENANCE OF PLANT | 8,198,782.00 | 162,759.00 | 8,361,541.00 | 5,450,200.69 | 956,273.67 | 1,955,066.64 | 76.6% |
| <u>73400 EARLY CHILDHOOD EDUCATION</u> | | | | | | | |
| 511600 TEACHERS | 1,055,334.00 | 9,920.00 | 1,065,254.00 | 622,191.25 | 0.00 | 443,062.75 | 58.4% |
| 516300 EDUCATIONAL ASSISTANTS | 435,656.00 | 0.00 | 435,656.00 | 299,383.81 | 0.00 | 136,272.19 | 68.7% |
| 516800 TEMPORARY PERSONNEL | 0.00 | 5,699.00 | 5,699.00 | 4,742.21 | 0.00 | 956.79 | 83.2% |
| 518700 OVERTIME PAY | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 | .0% |
| 518900 OTHER SALARIES & WAGES | 218,997.00 | 0.00 | 218,997.00 | 146,120.88 | 0.00 | 72,876.12 | 66.7% |
| 519500 SUBSTITUTE TEACHERS CERTIF | 25,649.00 | 0.00 | 25,649.00 | 4,778.00 | 0.00 | 20,871.00 | 18.6% |
| 519800 SUB TEACHERS NON-CERTIFIED | 29,456.00 | 0.00 | 29,456.00 | 4,539.40 | 0.00 | 24,916.60 | 15.4% |
| 520100 SOCIAL SECURITY | 109,450.00 | 0.00 | 109,450.00 | 61,809.90 | 0.00 | 47,640.10 | 56.5% |
| 520400 STATE RETIREMENT | 167,653.00 | 1,012.00 | 168,665.00 | 105,920.71 | 0.00 | 62,744.29 | 62.8% |
| 520600 LIFE INSURANCE | 1,657.00 | 0.00 | 1,657.00 | 1,131.65 | 0.00 | 525.35 | 68.3% |
| 520700 MEDICAL INSURANCE | 425,622.00 | 2,835.00 | 428,457.00 | 313,818.61 | 0.00 | 114,638.39 | 73.2% |
| 521200 EMPLOYER MEDICARE | 25,597.00 | 0.00 | 25,597.00 | 14,537.24 | 0.00 | 11,059.76 | 56.8% |
| 521700 RETIREMENT-HYBRID STABILIZ | 11,873.00 | 0.00 | 11,873.00 | 6,785.07 | 0.00 | 5,087.93 | 57.1% |
| 535500 TRAVEL | 1,000.00 | 0.00 | 1,000.00 | 61.52 | 0.00 | 938.48 | 6.2% |
| 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 | 0.00 | 22,500.00 | 8,402.17 | 722.88 | 13,374.95 | 40.6% |
| 552400 IN SERVICE/STAFF DEVELOPME | 6,000.00 | 0.00 | 6,000.00 | 594.96 | 0.00 | 5,405.04 | 9.9% |

FOR 2022 09

| ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL | | | | | | | |
|--|-----------------|----------------|----------------|----------------|------------------|--------|--------------|
| ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | |
| 572200 REGULAR INSTRUCTION EQUIPM | 12,500.00 | 0.00 | 12,500.00 | 0.00 | 12,500.00 | .0% | |
| TOTAL EARLY CHILDHOOD EDUCATIO | 2,550,644.00 | 19,466.00 | 2,570,110.00 | 1,594,817.38 | 974,569.74 | 62.1% | 722.88 |
| <u>82130 PRINCIPAL ON NOTES</u> | | | | | | | |
| 561000 PRINCIPAL ON LEASE | 6,180,140.00 | 0.00 | 6,180,140.00 | 5,177,469.74 | 1,002,670.26 | 83.8% | 0.00 |
| TOTAL PRINCIPAL ON NOTES | 6,180,140.00 | 0.00 | 6,180,140.00 | 5,177,469.74 | 1,002,670.26 | 83.8% | 0.00 |
| <u>82230 INTEREST ON NOTES</u> | | | | | | | |
| 561100 INTEREST ON LEASE | 239,831.00 | 0.00 | 239,831.00 | 212,490.51 | 27,340.49 | 88.6% | 0.00 |
| TOTAL INTEREST ON NOTES | 239,831.00 | 0.00 | 239,831.00 | 212,490.51 | 27,340.49 | 88.6% | 0.00 |
| <u>99100 TRANSFERS OUT</u> | | | | | | | |
| 559000 TRANSFERS TO OTHER FUNDS | 0.00 | 7,000,000.00 | 7,000,000.00 | 7,000,000.00 | 0.00 | 100.0% | 0.00 |
| 562000 DEBT SRVC CONTRIB TO PRIM | 486,168.00 | 0.00 | 486,168.00 | 0.00 | 486,168.00 | .0% | 0.00 |
| TOTAL TRANSFERS OUT | 486,168.00 | 7,000,000.00 | 7,486,168.00 | 7,000,000.00 | 486,168.00 | 93.5% | 0.00 |
| TOTAL GENERAL PURPOSE SCHOOL | 324,974,257.00 | 13,022,229.00 | 337,996,486.00 | 205,457,001.04 | 127,937,965.82 | 62.1% | 4,601,519.14 |

**Federal Projects Fund
Balance Sheet
For the Period Ending
March 31, 2022**

| | | |
|--|-----------------|------------------------------|
| Assets: | | |
| Cash on Deposit w/Trustee | 7,042,417.61 | |
| Accounts Receivable | - | |
| Due From Other Governments | - | |
| Due From Other Funds | 130.71 | |
| Prepaid Expenses | - | |
| | <hr/> | |
| Total Assets | | 7,042,548.32 |
| | | |
| Estimated Revenues | 121,424,652.65 | |
| Less Revenues Rec'd to Date | (29,404,247.79) | |
| Estimated Revenues not Received | | <hr/> 92,020,404.86 |
| Total Debits | | <hr/> 99,062,953.18 |
| | | |
| Liabilities: | | |
| Accounts Payable | - | |
| Accrued Payroll | - | |
| Payroll Deductions | 69,930.67 | |
| Advances From Other Funds | - | |
| Due to Primary Government | - | |
| Due to Other Funds | 3,744.78 | |
| | <hr/> | |
| Total Liabilities | | 73,675.45 |
| | | |
| Appropriations | | |
| From Estimated Revenues | 121,424,652.65 | |
| From Estimated Reserves | (4,138,163.32) | |
| Total Appropriations | | <hr/> 117,286,489.33 |
| Less Expenditures | (26,297,211.60) | |
| Less Encumbrances | (8,193,855.91) | |
| Total Expenditures & Encumbrances | | <hr/> (34,491,067.51) |
| Unencumbered Budget Balance | | 82,795,421.82 |
| | | |
| Reserves: | | |
| Reserve for Encumbrances - Current Year | 8,193,855.91 | |
| Reserve for Encumbrances - Prior Year Committed for Education | 3,000,000.00 | |
| | | |
| Restricted for Education 6/30/21 | 861,836.68 | |
| Less Appropriations | 4,138,163.32 | |
| Plus Adjustments | - | |
| Estimated Reserve 6/30/22 | | <hr/> 5,000,000.00 |
| Total Reserves | | <hr/> 16,193,855.91 |
| Total Credits | | <hr/> 99,062,953.18 |

**Federal Projects Fund
Cash Reconciliation
March 31, 2022**

| | | |
|--------------------------------|-----------------------|----------------------------|
| Cash on Deposit with Trustee | 7,420,871.69 | |
| Plus Receipts for Month | <u>3,409,861.68</u> | |
| Total Available Funds | | 10,830,733.37 |
| Less Cash Disbursements: | | |
| Warrants Issued | (2,282,263.43) | |
| Adjustments | - | |
| Wire Transfers | <u>(1,506,052.33)</u> | |
| Total Cash Disbursements | | (3,788,315.76) |
| Plus Voided Checks | | <u>0.00</u> |
| Book Balance | | 7,042,417.61 |
| Plus Outstanding Warrants | | 164,031.64 |
| Plus Wire Transfers in Transit | | - |
| Plus Deposits In-Transit | | - |
| Less Adjustments by Trustee | | - |
| Less Adjustments Between Funds | | <u>-</u> |
| Trustee's Report Balance | | <u><u>7,206,449.25</u></u> |

FOR 2022 09

ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS

| | ORIGINAL ESTIM REV | ESTIM REV ADJ | REVISED ESTIM REV | ACTUAL YTD REVENUE | REMAINING REVENUE | % COLL |
|----------------------------------|--------------------|---------------|-------------------|--------------------|-------------------|--------|
| <u>00000 NON CHARGE</u> | | | | | | |
| 47131 VOCAT ED-BASIC GRANTS TO S | 499,838.25 | 106,450.42 | 606,288.67 | 310,728.90 | 295,559.77 | 51.3% |
| 47141 ESEA TITLE I | 8,869,495.00 | 269,038.10 | 9,138,533.10 | 4,982,337.39 | 4,156,195.71 | 54.5% |
| 47143 EDUCATION OF THE HANDICAPP | 7,077,104.40 | 591,467.39 | 7,668,571.79 | 4,345,983.34 | 3,322,588.45 | 56.7% |
| 47145 SPECIAL ED PRESCHOOL GRANT | 125,233.00 | 33,208.76 | 158,441.76 | 21,752.37 | 136,689.39 | 13.7% |
| 47146 ENGLISH LANGUAGE ACQUISIT | 127,649.00 | 13,986.60 | 141,635.60 | 69,889.48 | 71,746.12 | 49.3% |
| 47149 EDUCATION FOR HOMELESS | 100,000.00 | 51,387.52 | 151,387.52 | 53,796.96 | 97,590.56 | 35.5% |
| 47189 EISENHOWER PROFESS DEVGRAN | 1,396,134.00 | 85,908.65 | 1,482,042.65 | 593,577.99 | 888,464.66 | 40.1% |
| 47301 COVID-19 GRANT #1 | 0.00 | 410,074.13 | 410,074.13 | 410,074.13 | 0.00 | 100.0% |
| 47307 COVID-19 GRANT B | 18,203,670.00 | 3,736,009.14 | 21,939,679.14 | 4,112,466.41 | 17,827,212.73 | 18.7% |
| 47309 COVID 19 GRANT D | 0.00 | 483,000.00 | 483,000.00 | 248,998.25 | 234,001.75 | 51.6% |
| 47310 COVID-19 GRANT E | 0.00 | 1,546,847.00 | 1,546,847.00 | 202,363.95 | 1,344,483.05 | 13.1% |
| 47401 ARPA - ESSER 3.0 | 58,471,762.00 | 0.18 | 58,471,762.18 | 7,127,265.84 | 51,344,496.34 | 12.2% |
| 47402 ARP - IDEA PART B | 0.00 | 1,998,618.88 | 1,998,618.88 | 104,080.76 | 1,894,538.12 | 5.2% |
| 47403 ARP - IDEA PRESCHOOL | 0.00 | 133,247.88 | 133,247.88 | 0.00 | 133,247.88 | .0% |
| 47404 ARP - HOMELESS 1&2 | 0.00 | 625,521.07 | 625,521.07 | 0.00 | 625,521.07 | .0% |
| 47590 OTHER FEDERAL THROUGH STAT | 659,665.00 | 9,949,336.28 | 10,609,001.28 | 960,932.02 | 9,648,069.26 | 9.1% |
| 47990 OTHER DIRECT FEDERAL | 1,290,000.00 | -430,000.00 | 860,000.00 | 860,000.00 | 0.00 | 100.0% |
| 49800 OPERATING TRANSFERS | 0.00 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.00 | 100.0% |
| TOTAL NON CHARGE | 96,820,550.65 | 24,604,102.00 | 121,424,652.65 | 29,404,247.79 | 92,020,404.86 | 24.2% |
| TOTAL SCHOOL FEDERAL PROJECTS | 96,820,550.65 | 24,604,102.00 | 121,424,652.65 | 29,404,247.79 | 92,020,404.86 | 24.2% |

FOR 2022 09

| ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS | | | | | | | |
|---|----------------------------|----------------|---------------|---------------|------------------|---------------|--------|
| ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | |
| <u>71100 REGULAR INSTRUCTION PROGRAM</u> | | | | | | | |
| 511600 | TEACHERS | | | | | | |
| | 1,639,596.00 | 4,312,674.00 | 5,952,270.00 | 1,188,325.05 | 0.00 | 4,763,944.95 | 20.0% |
| 514000 | SALARY SUPPLEMENTS | | | | | | |
| | 600,000.00 | 266,593.68 | 866,593.68 | 243,769.75 | 0.00 | 622,823.93 | 28.1% |
| 516300 | EDUCATIONAL ASSISTANTS | | | | | | |
| | 1,162,238.00 | 170,650.32 | 1,332,888.32 | 783,785.60 | 0.00 | 549,102.72 | 58.8% |
| 518700 | OVERTIME PAY | | | | | | |
| | 0.00 | 0.00 | 0.00 | -73.80 | 0.00 | 73.80 | 100.0% |
| 518900 | OTHER SALARIES & WAGES | | | | | | |
| | 822,860.00 | 10,489,303.50 | 11,312,163.50 | 859,827.67 | 0.00 | 10,452,335.83 | 7.6% |
| 519500 | SUBSTITUTE TEACHERS CERTIF | | | | | | |
| | 163,900.00 | 239,382.98 | 403,282.98 | 149,087.70 | 0.00 | 254,195.28 | 37.0% |
| 519800 | SUB TEACHERS NON-CERTIFIED | | | | | | |
| | 923,854.00 | 339,735.49 | 1,263,589.49 | 757,181.65 | 0.00 | 506,407.84 | 59.9% |
| 520100 | SOCIAL SECURITY | | | | | | |
| | 364,382.00 | 3,586,451.20 | 3,950,833.20 | 234,659.11 | 0.00 | 3,716,174.09 | 5.9% |
| 520400 | STATE RETIREMENT | | | | | | |
| | 514,603.00 | 1,906,814.49 | 2,421,417.49 | 310,745.60 | 0.00 | 2,110,671.89 | 12.8% |
| 520600 | LIFE INSURANCE | | | | | | |
| | 7,580.00 | 17,876.00 | 25,456.00 | 3,064.72 | 0.00 | 22,391.28 | 12.0% |
| 520700 | MEDICAL INSURANCE | | | | | | |
| | 801,555.00 | 2,073,427.36 | 2,874,982.36 | 568,493.26 | 0.00 | 2,306,489.10 | 19.8% |
| 521200 | EMPLOYER MEDICARE | | | | | | |
| | 85,208.00 | 221,385.57 | 306,593.57 | 55,259.97 | 0.00 | 251,333.60 | 18.0% |
| 533600 | MAINT/REPAIR SRVCS- EQUIP | | | | | | |
| | 195,000.00 | 0.00 | 195,000.00 | 0.00 | 0.00 | 195,000.00 | .0% |
| 539900 | OTHER CONTRACTED SERVICES | | | | | | |
| | 10,000.00 | 949,652.14 | 959,652.14 | 168,700.00 | 8,700.00 | 782,252.14 | 18.5% |
| 542900 | INSTRUCTIONAL SUPP & MATER | | | | | | |
| | 118,000.00 | 708,491.20 | 826,491.20 | 426,344.47 | 110,346.87 | 289,799.86 | 64.9% |
| 543000 | TEXTBOOKS - ELECTRONIC | | | | | | |
| | 0.00 | 18,542.00 | 18,542.00 | 0.00 | 0.00 | 18,542.00 | .0% |
| 544900 | TEXTBOOKS - BOUND | | | | | | |
| | 8,503.00 | 1,923,699.63 | 1,932,202.63 | 1,932,202.63 | 0.00 | 0.00 | 100.0% |
| 547100 | SOFTWARE | | | | | | |
| | 20,000.00 | 2,335,941.38 | 2,355,941.38 | 2,331,638.05 | 4,252.00 | 20,051.33 | 99.1% |
| 549900 | OTHER SUPPLIES AND MATERIA | | | | | | |
| | 5,000.00 | -4,900.00 | 100.00 | 100.00 | 0.00 | 0.00 | 100.0% |
| 572200 | REGULAR INSTRUCTION EQUIPM | | | | | | |
| | 75,000.00 | 262,802.40 | 337,802.40 | 55,849.58 | 15,213.82 | 266,739.00 | 21.0% |
| TOTAL REGULAR INSTRUCTION PROG | | | | | | | |
| | 7,517,279.00 | 29,818,523.34 | 37,335,802.34 | 10,068,961.01 | 138,512.69 | 27,128,328.64 | 27.3% |

FOR 2022 09

| ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS | | | | | | | |
|---|-----------------|----------------|--------------|--------------|------------------|--------------|--------|
| ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | |
| <u>71200 SPECIAL EDUCATION PROGRAM</u> | | | | | | | |
| 511600 TEACHERS | 197,482.00 | 382,400.00 | 579,882.00 | 190,173.53 | 0.00 | 389,708.47 | 32.8% |
| 516300 EDUCATIONAL ASSISTANTS | 1,785,968.00 | 353,860.00 | 2,139,828.00 | 1,121,511.14 | 0.00 | 1,018,316.86 | 52.4% |
| 517100 SPEECH THERAPISTS | 67,640.00 | 0.00 | 67,640.00 | 39,460.79 | 0.00 | 28,179.21 | 58.3% |
| 518700 OVERTIME PAY | 0.00 | 0.00 | 0.00 | 208.89 | 0.00 | -208.89 | 100.0% |
| 519500 SUBSTITUTE TEACHERS CERTIF | 0.00 | 22,000.00 | 22,000.00 | 127.88 | 0.00 | 21,872.12 | .6% |
| 519800 SUB TEACHERS NON-CERTIFIED | 0.00 | 21,907.18 | 21,907.18 | 33.00 | 0.00 | 21,874.18 | .2% |
| 520100 SOCIAL SECURITY | 127,168.80 | 47,508.13 | 174,676.93 | 76,072.70 | 0.00 | 98,604.23 | 43.6% |
| 520400 STATE RETIREMENT | 214,261.00 | 83,068.10 | 297,329.10 | 135,065.36 | 0.00 | 162,263.74 | 45.4% |
| 520600 LIFE INSURANCE | 3,032.00 | 576.00 | 3,608.00 | 1,884.52 | 0.00 | 1,723.48 | 52.2% |
| 520700 MEDICAL INSURANCE | 873,241.80 | 310,284.00 | 1,183,525.80 | 366,690.85 | 0.00 | 816,834.95 | 31.0% |
| 521200 EMPLOYER MEDICARE | 29,740.80 | 11,110.77 | 40,851.57 | 17,791.26 | 0.00 | 23,060.31 | 43.6% |
| 531200 CONTRACTS W/ PRIVATE AGENC | 0.00 | 641,989.57 | 641,989.57 | 114,460.29 | 192,899.25 | 334,630.03 | 47.9% |
| 539900 OTHER CONTRACTED SERVICES | 0.00 | 77,000.00 | 77,000.00 | 0.00 | 0.00 | 77,000.00 | .0% |
| 542900 INSTRUCTIONAL SUPP & MATER | 0.00 | 108,000.00 | 108,000.00 | 685.01 | 6,003.20 | 101,311.79 | 6.2% |
| 549900 OTHER SUPPLIES AND MATERIA | 0.00 | 195,000.00 | 195,000.00 | 6,033.81 | 8,404.71 | 180,561.48 | 7.4% |
| 559900 OTHER CHARGES | 0.00 | 15,000.00 | 15,000.00 | 180.00 | 0.00 | 14,820.00 | 1.2% |
| 572500 SPECIAL EDUCATION EQUIPMEN | 0.00 | 234,000.00 | 234,000.00 | 12,257.72 | 7,332.62 | 214,409.66 | 8.4% |
| TOTAL SPECIAL EDUCATION PROGRA | 3,298,534.40 | 2,503,703.75 | 5,802,238.15 | 2,082,636.75 | 214,639.78 | 3,504,961.62 | 39.6% |

71300 VOCATIONAL EDUCATION PROGRAM

FOR 2022 09

| ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS | | | | | | | |
|---|-----------------|-----------------|----------------|--------------|--------------|------------------|--------|
| | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 511600 TEACHERS | 0.00 | 246,005.00 | 246,005.00 | 65,441.47 | 0.00 | 180,563.53 | 26.6% |
| 516200 CLERICAL PERSONNEL | 13,600.00 | 0.00 | 13,600.00 | 9,813.68 | 0.00 | 3,786.32 | 72.2% |
| 516300 EDUCATIONAL ASSISTANTS | 0.00 | 31,000.00 | 31,000.00 | 11,489.88 | 0.00 | 19,510.12 | 37.1% |
| 518900 OTHER SALARIES & WAGES | 0.00 | 433,192.00 | 433,192.00 | 104,625.54 | 0.00 | 328,566.46 | 24.2% |
| 519500 SUBSTITUTE TEACHERS CERTIF | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | .0% |
| 519800 SUB TEACHERS NON-CERTIFIED | 0.00 | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | .0% |
| 520100 SOCIAL SECURITY | 843.00 | 44,466.00 | 45,309.00 | 11,298.71 | 0.00 | 34,010.29 | 24.9% |
| 520400 STATE RETIREMENT | 1,892.00 | 75,309.90 | 77,201.90 | 17,492.95 | 0.00 | 59,708.95 | 22.7% |
| 520600 LIFE INSURANCE | 32.00 | 320.00 | 352.00 | 130.79 | 0.00 | 221.21 | 37.2% |
| 520700 MEDICAL INSURANCE | 17,284.00 | 170,751.60 | 188,035.60 | 29,426.51 | 0.00 | 158,609.09 | 15.6% |
| 521200 EMPLOYER MEDICARE | 198.00 | 11,389.50 | 11,587.50 | 2,642.42 | 0.00 | 8,945.08 | 22.8% |
| 533600 MAINT/REPAIR SRVCS- EQUIP | 0.00 | 1,000.00 | 1,000.00 | 919.08 | 0.00 | 80.92 | 91.9% |
| 539900 OTHER CONTRACTED SERVICES | 0.00 | 24,200.00 | 24,200.00 | 4,774.05 | 0.00 | 19,425.95 | 19.7% |
| 542900 INSTRUCTIONAL SUPP & MATER | 0.00 | 18,000.00 | 18,000.00 | 10,466.49 | 0.00 | 7,533.51 | 58.1% |
| 549900 OTHER SUPPLIES AND MATERIA | 0.00 | 98,000.00 | 98,000.00 | 60,471.40 | 5,074.00 | 32,454.60 | 66.9% |
| 559900 OTHER CHARGES | 277,111.25 | -274,611.25 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | .0% |
| 573000 VOCATIONAL INSTRUCTION EQU | 0.00 | 105,003.07 | 105,003.07 | 59,165.86 | 15,521.79 | 30,315.42 | 71.1% |
| TOTAL VOCATIONAL EDUCATION PRO | 310,960.25 | 991,025.82 | 1,301,986.07 | 388,158.83 | 20,595.79 | 893,231.45 | 31.4% |
| 72120 HEALTH SERVICES | | | | | | | |
| 510500 SUPERVISOR/DIRECTOR | 0.00 | 0.00 | 0.00 | 4,337.60 | 0.00 | -4,337.60 | 100.0% |

FOR 2022 09

| ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS | | | | | | | |
|---|-----------------|----------------|--------------|--------------|------------------|--------|--|
| ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | |
| 513100 MEDICAL PERSONNEL | | | | | | | |
| 348,034.00 | 2,915,476.00 | 3,263,510.00 | 467,617.93 | 0.00 | 2,795,892.07 | 14.3% | |
| 518700 OVERTIME PAY | | | | | | | |
| 0.00 | 0.00 | 0.00 | 1,467.03 | 0.00 | -1,467.03 | 100.0% | |
| 518800 BONUS PAYMENTS | | | | | | | |
| 0.00 | 75,000.00 | 75,000.00 | 0.00 | 0.00 | 75,000.00 | .0% | |
| 518900 OTHER SALARIES & WAGES | | | | | | | |
| 0.00 | 59,000.00 | 59,000.00 | 0.00 | 0.00 | 59,000.00 | .0% | |
| 520100 SOCIAL SECURITY | | | | | | | |
| 21,225.00 | 184,925.50 | 206,150.50 | 27,469.90 | 0.00 | 178,680.60 | 13.3% | |
| 520400 STATE RETIREMENT | | | | | | | |
| 38,617.00 | 401,140.50 | 439,757.50 | 35,692.47 | 0.00 | 404,065.03 | 8.1% | |
| 520600 LIFE INSURANCE | | | | | | | |
| 213.00 | 1,611.00 | 1,824.00 | 358.43 | 0.00 | 1,465.57 | 19.7% | |
| 520700 MEDICAL INSURANCE | | | | | | | |
| 38,581.00 | 949,900.00 | 988,481.00 | 120,771.68 | 0.00 | 867,709.32 | 12.2% | |
| 521200 EMPLOYER MEDICARE | | | | | | | |
| 889.00 | 47,323.59 | 48,212.59 | 6,424.42 | 0.00 | 41,788.17 | 13.3% | |
| 529900 OTHER FRINGE BENEFITS | | | | | | | |
| 0.00 | 241,488.00 | 241,488.00 | 0.00 | 0.00 | 241,488.00 | .0% | |
| 530700 COMMUNICATION | | | | | | | |
| 0.00 | 2,850.00 | 2,850.00 | 0.00 | 0.00 | 2,850.00 | .0% | |
| 534800 POSTAL CHARGES | | | | | | | |
| 0.00 | 5,216.00 | 5,216.00 | 0.00 | 0.00 | 5,216.00 | .0% | |
| 535500 TRAVEL | | | | | | | |
| 0.00 | 5,000.00 | 5,000.00 | 148.99 | 0.00 | 4,851.01 | 3.0% | |
| 539900 OTHER CONTRACTED SERVICES | | | | | | | |
| 0.00 | 12,600.00 | 12,600.00 | 0.00 | 0.00 | 12,600.00 | .0% | |
| 541300 DRUGS AND MEDICAL SUPPLIES | | | | | | | |
| 0.00 | 1,776,989.25 | 1,776,989.25 | 16,812.38 | 54,543.72 | 1,705,633.15 | 4.0% | |
| 549900 OTHER SUPPLIES AND MATERIA | | | | | | | |
| 80,000.00 | 0.00 | 80,000.00 | 16,237.11 | 14,340.00 | 49,422.89 | 38.2% | |
| 559900 OTHER CHARGES | | | | | | | |
| 285,000.00 | 0.00 | 285,000.00 | 0.00 | 0.00 | 285,000.00 | .0% | |
| 573500 HEALTH EQUIPMENT | | | | | | | |
| 0.00 | 233,334.75 | 233,334.75 | 51,201.17 | 30,693.83 | 151,439.75 | 35.1% | |
| 579000 OTHER EQUIPMENT | | | | | | | |
| 116,000.00 | 115,894.22 | 231,894.22 | 84,334.22 | 9,723.09 | 137,836.91 | 40.6% | |
| TOTAL HEALTH SERVICES | | | | | | | |
| 928,559.00 | 7,027,748.81 | 7,956,307.81 | 832,873.33 | 109,300.64 | 7,014,133.84 | 11.8% | |

72130 OTHER STUDENT SUPPORT

FOR 2022 09

| ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|-----------------|-----------------|----------------|--------------|--------------|------------------|--------|
| 512300 GUIDANCE PERSONNEL | 144,937.00 | 834,082.00 | 979,019.00 | 244,853.71 | 0.00 | 734,165.29 | 25.0% |
| 513000 SOCIAL WORKERS | 49,327.00 | 260,000.00 | 309,327.00 | 27,712.44 | 0.00 | 281,614.56 | 9.0% |
| 514000 SALARY SUPPLEMENTS | 0.00 | 0.00 | 0.00 | 1,499.94 | 0.00 | -1,499.94 | 100.0% |
| 514600 BUS DRIVERS | 0.00 | 76,000.00 | 76,000.00 | 0.00 | 0.00 | 76,000.00 | .0% |
| 516200 CLERICAL PERSONNEL | 25,262.00 | 8.00 | 25,270.00 | 18,326.10 | 0.00 | 6,943.90 | 72.5% |
| 518800 BONUS PAYMENTS | 0.00 | 650,000.00 | 650,000.00 | 62,825.00 | 0.00 | 587,175.00 | 9.7% |
| 518900 OTHER SALARIES & WAGES | 190,372.00 | 2,061,990.00 | 2,252,362.00 | 125,326.54 | 0.00 | 2,127,035.46 | 5.6% |
| 520100 SOCIAL SECURITY | 26,416.00 | 127,436.02 | 153,852.02 | 27,682.82 | 0.00 | 126,169.20 | 18.0% |
| 520400 STATE RETIREMENT | 40,567.00 | 183,344.78 | 223,911.78 | 38,806.11 | 0.00 | 185,105.67 | 17.3% |
| 520600 LIFE INSURANCE | 309.00 | 576.00 | 885.00 | 281.22 | 0.00 | 603.78 | 31.8% |
| 520700 MEDICAL INSURANCE | 73,422.00 | 343,211.07 | 416,633.07 | 94,560.82 | 0.00 | 322,072.25 | 22.7% |
| 521200 EMPLOYER MEDICARE | 6,178.00 | 29,519.80 | 35,697.80 | 6,569.88 | 0.00 | 29,127.92 | 18.4% |
| 530700 COMMUNICATION | 0.00 | 138,514.00 | 138,514.00 | 1,402.62 | 0.00 | 137,111.38 | 1.0% |
| 533600 MAINT/REPAIR SRVCS- EQUIP | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | .0% |
| 534800 POSTAL CHARGES | 2,000.00 | 9,900.00 | 11,900.00 | 8,764.66 | 1,965.76 | 1,169.58 | 90.2% |
| 535500 TRAVEL | 0.00 | 63,600.00 | 63,600.00 | 808.71 | 0.00 | 62,791.29 | 1.3% |
| 539900 OTHER CONTRACTED SERVICES | 86,000.00 | 472,786.81 | 558,786.81 | 136,145.67 | 29,692.31 | 392,948.83 | 29.7% |
| 549900 OTHER SUPPLIES AND MATERIA | 15,000.00 | 313,342.23 | 328,342.23 | 26,192.38 | 178,185.02 | 123,964.83 | 62.2% |
| 552400 IN SERVICE/STAFF DEVELOPME | 0.00 | 49,941.00 | 49,941.00 | 12,055.70 | 0.00 | 37,885.30 | 24.1% |
| 559900 OTHER CHARGES | 57,924.00 | 204,228.71 | 262,152.71 | 21,669.09 | 6,164.66 | 234,318.96 | 10.6% |
| 579000 OTHER EQUIPMENT | 1,000.00 | 105,000.00 | 106,000.00 | 9,171.19 | 16,263.08 | 80,565.73 | 24.0% |
| TOTAL OTHER STUDENT SUPPORT | 718,714.00 | 5,953,480.42 | 6,672,194.42 | 864,654.60 | 232,270.83 | 5,575,268.99 | 16.4% |

FOR 2022 09

| ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS | | | | | | | |
|---|-----------------|----------------|--------------|--------------|------------------|--------|--|
| ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | |
| 72210 REGULAR INSTRUCTION SUPPORT | | | | | | | |
| 510500 SUPERVISOR/DIRECTOR | | | | | | | |
| 351,486.00 | 201,123.54 | 552,609.54 | 295,872.50 | 0.00 | 256,737.04 | 53.5% | |
| 513800 INSTRUCTIONAL COMPUTER PER | | | | | | | |
| 261,890.00 | 36,549.54 | 298,439.54 | 58,832.34 | 0.00 | 239,607.20 | 19.7% | |
| 516100 SECRETARY(S) | | | | | | | |
| 20,675.00 | 1.00 | 20,676.00 | 15,904.07 | 0.00 | 4,771.93 | 76.9% | |
| 516800 TEMPORARY PERSONNEL | | | | | | | |
| 0.00 | 1,392.50 | 1,392.50 | 0.00 | 0.00 | 1,392.50 | .0% | |
| 518900 OTHER SALARIES & WAGES | | | | | | | |
| 4,188,213.00 | 2,912,570.92 | 7,100,783.92 | 2,687,235.46 | 0.00 | 4,413,548.46 | 37.8% | |
| 519500 SUBSTITUTE TEACHERS CERTIF | | | | | | | |
| 0.00 | 41,077.00 | 41,077.00 | 0.00 | 0.00 | 41,077.00 | .0% | |
| 519800 SUB TEACHERS NON-CERTIFIED | | | | | | | |
| 0.00 | 41,077.00 | 41,077.00 | 0.00 | 0.00 | 41,077.00 | .0% | |
| 520100 SOCIAL SECURITY | | | | | | | |
| 300,455.00 | 206,867.90 | 507,322.90 | 181,065.46 | 0.00 | 326,257.44 | 35.7% | |
| 520400 STATE RETIREMENT | | | | | | | |
| 524,152.00 | 362,635.32 | 886,787.32 | 296,900.16 | 0.00 | 589,887.16 | 33.5% | |
| 520600 LIFE INSURANCE | | | | | | | |
| 2,564.00 | 1,195.80 | 3,759.80 | 1,981.32 | 0.00 | 1,778.48 | 52.7% | |
| 520700 MEDICAL INSURANCE | | | | | | | |
| 617,286.00 | 616,734.12 | 1,234,020.12 | 530,596.73 | 0.00 | 703,423.39 | 43.0% | |
| 521200 EMPLOYER MEDICARE | | | | | | | |
| 57,270.00 | 61,361.31 | 118,631.31 | 42,345.51 | 0.00 | 76,285.80 | 35.7% | |
| 530800 CONSULTANTS | | | | | | | |
| 11,816.00 | -111.19 | 11,704.81 | 3,300.00 | 0.00 | 8,404.81 | 28.2% | |
| 535500 TRAVEL | | | | | | | |
| 7,000.00 | -4,500.00 | 2,500.00 | 546.61 | 0.00 | 1,953.39 | 21.9% | |
| 539900 OTHER CONTRACTED SERVICES | | | | | | | |
| 92,000.00 | 211,899.71 | 303,899.71 | 53,740.19 | 8,220.40 | 241,939.12 | 20.4% | |
| 543200 LIBRARY BOOKS/MEDIA | | | | | | | |
| 10,000.00 | 13,329.53 | 23,329.53 | 14,102.35 | 2,115.36 | 7,111.82 | 69.5% | |
| 543700 PERIODICALS | | | | | | | |
| 500.00 | 9,330.47 | 9,830.47 | 7,641.00 | 0.00 | 2,189.47 | 77.7% | |
| 547100 SOFTWARE | | | | | | | |
| 125,700.00 | 169,798.50 | 295,498.50 | 14,889.35 | 0.00 | 280,609.15 | 5.0% | |
| 549900 OTHER SUPPLIES AND MATERIA | | | | | | | |
| 46,000.00 | 156,789.74 | 202,789.74 | 55,130.32 | 28,123.46 | 119,535.96 | 41.1% | |
| 552400 IN SERVICE/STAFF DEVELOPME | | | | | | | |
| 116,382.00 | 725,072.99 | 841,454.99 | 54,241.55 | 18,351.81 | 768,861.63 | 8.6% | |

FOR 2022 09

| ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS | | | | | | | |
|---|-----------------|-----------------|----------------|--------------|--------------|------------------|--------|
| | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 559900 OTHER CHARGES | | | | | | | |
| | 58,960,014.00 | -58,958,891.35 | 1,122.65 | 1,122.65 | 0.00 | 0.00 | 100.0% |
| 579000 OTHER EQUIPMENT | | | | | | | |
| | 12,750.00 | -11,750.00 | 1,000.00 | 281.94 | 0.00 | 718.06 | 28.2% |
| TOTAL REGULAR INSTRUCTION SUPP | | | | | | | |
| | 65,706,153.00 | -53,206,445.65 | 12,499,707.35 | 4,315,729.51 | 56,811.03 | 8,127,166.81 | 35.0% |
| <u>72220 SPECIAL EDUCATION SUPPORT</u> | | | | | | | |
| 512400 PSYCHOLOGICAL PERSONNEL | | | | | | | |
| | 588,903.00 | 0.00 | 588,903.00 | 393,156.89 | 0.00 | 195,746.11 | 66.8% |
| 513100 MEDICAL PERSONNEL | | | | | | | |
| | 118,997.00 | 0.00 | 118,997.00 | 78,803.30 | 0.00 | 40,193.70 | 66.2% |
| 516100 SECRETARY(S) | | | | | | | |
| | 53,260.00 | 0.00 | 53,260.00 | 40,976.06 | 0.00 | 12,283.94 | 76.9% |
| 518900 OTHER SALARIES & WAGES | | | | | | | |
| | 517,881.00 | 65,000.00 | 582,881.00 | 349,538.57 | 0.00 | 233,342.43 | 60.0% |
| 520100 SOCIAL SECURITY | | | | | | | |
| | 79,300.00 | 3,101.00 | 82,401.00 | 50,313.53 | 0.00 | 32,087.47 | 61.1% |
| 520400 STATE RETIREMENT | | | | | | | |
| | 129,035.00 | 5,063.00 | 134,098.00 | 77,800.22 | 0.00 | 56,297.78 | 58.0% |
| 520600 LIFE INSURANCE | | | | | | | |
| | 734.00 | 0.00 | 734.00 | 522.07 | 0.00 | 211.93 | 71.1% |
| 520700 MEDICAL INSURANCE | | | | | | | |
| | 228,410.00 | 0.00 | 228,410.00 | 176,533.58 | 0.00 | 51,876.42 | 77.3% |
| 521200 EMPLOYER MEDICARE | | | | | | | |
| | 18,545.00 | 725.00 | 19,270.00 | 11,766.91 | 0.00 | 7,503.09 | 61.1% |
| 531200 CONTRACTS W/ PRIVATE AGENC | | | | | | | |
| | 0.00 | 75,000.00 | 75,000.00 | 0.00 | 10,710.00 | 64,290.00 | 14.3% |
| 534800 POSTAL CHARGES | | | | | | | |
| | 0.00 | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | .0% |
| 535500 TRAVEL | | | | | | | |
| | 0.00 | 17,462.20 | 17,462.20 | 1,897.81 | 0.00 | 15,564.39 | 10.9% |
| 539900 OTHER CONTRACTED SERVICES | | | | | | | |
| | 0.00 | 53,000.00 | 53,000.00 | 6,877.50 | 29,655.76 | 16,466.74 | 68.9% |
| 549900 OTHER SUPPLIES AND MATERIA | | | | | | | |
| | 0.00 | 29,000.00 | 29,000.00 | 4,099.81 | 0.00 | 24,900.19 | 14.1% |
| 552400 IN SERVICE/STAFF DEVELOPME | | | | | | | |
| | 0.00 | 35,000.00 | 35,000.00 | 2,357.16 | 0.00 | 32,642.84 | 6.7% |
| 559900 OTHER CHARGES | | | | | | | |
| | 738,401.00 | -663,401.00 | 75,000.00 | 0.00 | 0.00 | 75,000.00 | .0% |

FOR 2022 09

| ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS | | | | | | | |
|---|-----------------|----------------|--------------|--------------|------------------|--------------|-------|
| ORIGINAL APPROP | TRANFRS/ADJSTMS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | |
| 579000 OTHER EQUIPMENT | 0.00 | 260,246.55 | 260,246.55 | 281.88 | 0.00 | 259,964.67 | .1% |
| TOTAL SPECIAL EDUCATION SUPPOR | 2,473,466.00 | -119,703.25 | 2,353,762.75 | 1,194,925.29 | 40,365.76 | 1,118,471.70 | 52.5% |
| <u>72230 VOCATIONAL EDUCATION SUPPORT</u> | | | | | | | |
| 535500 TRAVEL | 0.00 | 750.00 | 750.00 | 558.37 | 0.00 | 191.63 | 74.4% |
| 552400 IN SERVICE/STAFF DEVELOPME | 0.00 | 4,500.00 | 4,500.00 | 2,887.31 | 0.00 | 1,612.69 | 64.2% |
| TOTAL VOCATIONAL EDUCATION SUP | 0.00 | 5,250.00 | 5,250.00 | 3,445.68 | 0.00 | 1,804.32 | 65.6% |
| <u>72250 TECHNOLOGY</u> | | | | | | | |
| 512000 COMPUTER PROGRAMMER(S) | 0.00 | 100,746.00 | 100,746.00 | 0.00 | 0.00 | 100,746.00 | .0% |
| 518900 OTHER SALARIES & WAGES | 0.00 | 167,208.00 | 167,208.00 | 0.00 | 0.00 | 167,208.00 | .0% |
| 520100 SOCIAL SECURITY | 0.00 | 8,665.00 | 8,665.00 | 0.00 | 0.00 | 8,665.00 | .0% |
| 520400 STATE RETIREMENT | 0.00 | 13,608.00 | 13,608.00 | 0.00 | 0.00 | 13,608.00 | .0% |
| 520600 LIFE INSURANCE | 0.00 | 96.00 | 96.00 | 0.00 | 0.00 | 96.00 | .0% |
| 520700 MEDICAL INSURANCE | 0.00 | 51,849.00 | 51,849.00 | 0.00 | 0.00 | 51,849.00 | .0% |
| 521200 EMPLOYER MEDICARE | 0.00 | 3,886.00 | 3,886.00 | 0.00 | 0.00 | 3,886.00 | .0% |
| 530700 COMMUNICATION | 0.00 | 87,900.00 | 87,900.00 | 1,202.18 | 0.00 | 86,697.82 | 1.4% |
| 535000 INTERNET CONNECTIVITY | 1,800,000.00 | -77,314.11 | 1,722,685.89 | 291,741.00 | 154,169.00 | 1,276,775.89 | 25.9% |
| 547100 SOFTWARE | 375,000.00 | 1,727,206.04 | 2,102,206.04 | 1,201,631.30 | 90,934.50 | 809,640.24 | 61.5% |
| 549900 OTHER SUPPLIES AND MATERIA | 610,000.00 | 6,254.72 | 616,254.72 | 362,730.07 | 183,400.00 | 70,124.65 | 88.6% |

FOR 2022 09

| ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|-----------------|-----------------|----------------|--------------|--------------|------------------|--------|
| 579000 OTHER EQUIPMENT | 329,750.00 | 177,590.48 | 507,340.48 | 90,732.48 | 243,501.00 | 173,107.00 | 65.9% |
| TOTAL TECHNOLOGY | 3,114,750.00 | 2,267,695.13 | 5,382,445.13 | 1,948,037.03 | 672,004.50 | 2,762,403.60 | 48.7% |
| <u>72410 OFFICE OF THE PRINCIPAL</u> | | | | | | | |
| 511900 ACCOUNTANTS/BOOKKEEPERS | 0.00 | 90,000.00 | 90,000.00 | 12,778.03 | 0.00 | 77,221.97 | 14.2% |
| 513900 ASSISTANT PRINCIPALS | 0.00 | 380,000.00 | 380,000.00 | 58,357.95 | 0.00 | 321,642.05 | 15.4% |
| 520100 SOCIAL SECURITY | 0.00 | 29,140.00 | 29,140.00 | 4,064.31 | 0.00 | 25,075.69 | 13.9% |
| 520400 STATE RETIREMENT | 0.00 | 61,335.00 | 61,335.00 | 6,905.33 | 0.00 | 54,429.67 | 11.3% |
| 520600 LIFE INSURANCE | 0.00 | 192.00 | 192.00 | 47.04 | 0.00 | 144.96 | 24.5% |
| 520700 MEDICAL INSURANCE | 0.00 | 80,697.00 | 80,697.00 | 20,334.00 | 0.00 | 60,363.00 | 25.2% |
| 521200 EMPLOYER MEDICARE | 0.00 | 6,815.00 | 6,815.00 | 950.51 | 0.00 | 5,864.49 | 13.9% |
| TOTAL OFFICE OF THE PRINCIPAL | 0.00 | 648,179.00 | 648,179.00 | 103,437.17 | 0.00 | 544,741.83 | 16.0% |
| <u>72510 FISCAL SERVICES</u> | | | | | | | |
| 511900 ACCOUNTANTS/BOOKKEEPERS | 0.00 | 493,888.22 | 493,888.22 | 3,931.20 | 0.00 | 489,957.02 | .6% |
| 520100 SOCIAL SECURITY | 0.00 | 4,346.64 | 4,346.64 | 215.51 | 0.00 | 4,131.13 | 5.0% |
| 520400 STATE RETIREMENT | 0.00 | 9,464.46 | 9,464.46 | 530.72 | 0.00 | 8,933.74 | 5.6% |
| 520600 LIFE INSURANCE | 0.00 | 0.00 | 0.00 | 3.12 | 0.00 | -3.12 | 100.0% |
| 520700 MEDICAL INSURANCE | 0.00 | 103,703.40 | 103,703.40 | 1,728.40 | 0.00 | 101,975.00 | 1.7% |
| 521200 EMPLOYER MEDICARE | 0.00 | 1,016.58 | 1,016.58 | 50.40 | 0.00 | 966.18 | 5.0% |

FOR 2022 09

ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS
ORIGINAL APPROP TRANSFRS/ADJSMTS

| | ORIGINAL APPROP | TRANSFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|----------------------------------|-----------------|------------------|----------------|--------------|--------------|------------------|--------|
| 539900 OTHER CONTRACTED SERVICES | 0.00 | 46,200.00 | 46,200.00 | 0.00 | 0.00 | 46,200.00 | .0% |
| 570100 ADMINISTRATIVE EQUIPMENT | 0.00 | 23,462.00 | 23,462.00 | 167.70 | 2,290.00 | 21,004.30 | 10.5% |
| TOTAL FISCAL SERVICES | 0.00 | 682,081.30 | 682,081.30 | 6,627.05 | 2,290.00 | 673,164.25 | 1.3% |
| <u>72520 HUMAN RESOURCES</u> | | | | | | | |
| 510500 SUPERVISOR/DIRECTOR | 0.00 | 183,722.00 | 183,722.00 | 15,356.37 | 0.00 | 168,365.63 | 8.4% |
| 516100 SECRETARY(S) | 0.00 | 165,000.00 | 165,000.00 | 15,417.61 | 0.00 | 149,582.39 | 9.3% |
| 520100 SOCIAL SECURITY | 0.00 | 21,620.76 | 21,620.76 | 1,834.26 | 0.00 | 19,786.50 | 8.5% |
| 520400 STATE RETIREMENT | 0.00 | 46,981.47 | 46,981.47 | 3,663.06 | 0.00 | 43,318.41 | 7.8% |
| 520600 LIFE INSURANCE | 0.00 | 160.00 | 160.00 | 20.29 | 0.00 | 139.71 | 12.7% |
| 520700 MEDICAL INSURANCE | 0.00 | 86,217.00 | 86,217.00 | 5,773.92 | 0.00 | 80,443.08 | 6.7% |
| 521200 EMPLOYER MEDICARE | 0.00 | 5,056.47 | 5,056.47 | 428.99 | 0.00 | 4,627.48 | 8.5% |
| 529900 OTHER FRINGE BENEFITS | 0.00 | 96.00 | 96.00 | 0.00 | 0.00 | 96.00 | .0% |
| TOTAL HUMAN RESOURCES | 0.00 | 508,853.70 | 508,853.70 | 42,494.50 | 0.00 | 466,359.20 | 8.4% |
| <u>72610 OPERATION OF PLANT</u> | | | | | | | |
| 510500 SUPERVISOR/DIRECTOR | 0.00 | 180,000.00 | 180,000.00 | 0.00 | 0.00 | 180,000.00 | .0% |
| 516600 CUSTODIAL PERSONNEL | 0.00 | 151,124.07 | 151,124.07 | 53,189.02 | 0.00 | 97,935.05 | 35.2% |
| 518900 OTHER SALARIES & WAGES | 0.00 | 117,500.00 | 117,500.00 | 0.00 | 0.00 | 117,500.00 | .0% |
| 520100 SOCIAL SECURITY | 0.00 | 27,687.00 | 27,687.00 | 3,274.72 | 0.00 | 24,412.28 | 11.8% |

FOR 2022 09

| ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS | | | | | | | |
|---|-----------------|----------------|--------------|--------------|------------------|--------------|--------|
| ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | |
| 520400 STATE RETIREMENT | 0.00 | 62,515.50 | 62,515.50 | 5,195.38 | 0.00 | 57,320.12 | 8.3% |
| 520600 LIFE INSURANCE | 0.00 | 288.00 | 288.00 | 0.78 | 0.00 | 287.22 | .3% |
| 520700 MEDICAL INSURANCE | 0.00 | 155,142.00 | 155,142.00 | 173.23 | 0.00 | 154,968.77 | .1% |
| 521200 EMPLOYER MEDICARE | 0.00 | 6,475.75 | 6,475.75 | 765.83 | 0.00 | 5,709.92 | 11.8% |
| 535100 RENTALS | 0.00 | 162,165.00 | 162,165.00 | 108,109.00 | 54,056.00 | 0.00 | 100.0% |
| 541000 CUSTODIAL SUPPLIES | 0.00 | 928.20 | 928.20 | 928.20 | 0.00 | 0.00 | 100.0% |
| 572000 PLANT OPERATION EQUIPMENT | 9,570,000.00 | -3,007,016.42 | 6,562,983.58 | 619,706.82 | 1,833,966.00 | 4,109,310.76 | 37.4% |
| TOTAL OPERATION OF PLANT | 9,570,000.00 | -2,143,190.90 | 7,426,809.10 | 791,342.98 | 1,888,022.00 | 4,747,444.12 | 36.1% |
| <u>72620 MAINTENANCE OF PLANT</u> | | | | | | | |
| 510500 SUPERVISOR/DIRECTOR | 0.00 | 261,000.00 | 261,000.00 | 0.00 | 0.00 | 261,000.00 | .0% |
| 520100 SOCIAL SECURITY | 0.00 | 16,182.00 | 16,182.00 | 0.00 | 0.00 | 16,182.00 | .0% |
| 520400 STATE RETIREMENT | 0.00 | 34,060.50 | 34,060.50 | 0.00 | 0.00 | 34,060.50 | .0% |
| 520600 LIFE INSURANCE | 0.00 | 192.00 | 192.00 | 0.00 | 0.00 | 192.00 | .0% |
| 520700 MEDICAL INSURANCE | 0.00 | 103,428.00 | 103,428.00 | 0.00 | 0.00 | 103,428.00 | .0% |
| 521200 EMPLOYER MEDICARE | 0.00 | 3,784.50 | 3,784.50 | 0.00 | 0.00 | 3,784.50 | .0% |
| 533500 REPAIR SERVICES-BUILDINGS | 0.00 | 7,619,800.00 | 7,619,800.00 | 0.00 | 1,404.00 | 7,618,396.00 | .0% |
| 559900 OTHER CHARGES | 0.00 | 100,000.00 | 100,000.00 | 69.06 | 0.00 | 99,930.94 | .1% |
| 571700 MAINTENANCE EQUIPMENT | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 9,346.00 | 654.00 | 93.5% |
| TOTAL MAINTENANCE OF PLANT | 10,000.00 | 8,138,447.00 | 8,148,447.00 | 69.06 | 10,750.00 | 8,137,627.94 | .1% |
| <u>72710 TRANSPORTATION</u> | | | | | | | |

FOR 2022 09

| ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS | | | | | | | |
|---|-----------------|-----------------|----------------|--------------|--------------|------------------|--------|
| | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 514600 BUS DRIVERS | 802,434.00 | 533,958.29 | 1,336,392.29 | 512,591.94 | 0.00 | 823,800.35 | 38.4% |
| 518900 OTHER SALARIES & WAGES | 524,336.00 | 137,500.00 | 661,836.00 | 524,336.00 | 0.00 | 137,500.00 | 79.2% |
| 520100 SOCIAL SECURITY | 58,907.00 | 41,677.28 | 100,584.28 | 39,931.00 | 0.00 | 60,653.28 | 39.7% |
| 520400 STATE RETIREMENT | 119,534.00 | 91,600.01 | 211,134.01 | 82,824.00 | 0.00 | 128,310.01 | 39.2% |
| 521200 EMPLOYER MEDICARE | 4,438.00 | 9,748.47 | 14,186.47 | 0.00 | 0.00 | 14,186.47 | .0% |
| 535500 TRAVEL | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | .0% |
| 539900 OTHER CONTRACTED SERVICES | 5,000.00 | 14,357.24 | 19,357.24 | 231.10 | 0.00 | 19,126.14 | 1.2% |
| 541200 DIESEL FUEL | 0.00 | 26,000.00 | 26,000.00 | 0.00 | 0.00 | 26,000.00 | .0% |
| 559900 OTHER CHARGES | 0.00 | 98,250.00 | 98,250.00 | 608.58 | 0.00 | 97,641.42 | .6% |
| TOTAL TRANSPORTATION | 1,514,649.00 | 958,091.29 | 2,472,740.29 | 1,160,522.62 | 0.00 | 1,312,217.67 | 46.9% |
| <u>73100 FOOD SERVICE</u> | | | | | | | |
| 518900 OTHER SALARIES & WAGES | 0.00 | 331,075.00 | 331,075.00 | 204,408.24 | 0.00 | 126,666.76 | 61.7% |
| 520100 SOCIAL SECURITY | 0.00 | 20,527.11 | 20,527.11 | 12,678.48 | 0.00 | 7,848.63 | 61.8% |
| 520400 STATE RETIREMENT | 0.00 | 43,737.85 | 43,737.85 | 23,253.12 | 0.00 | 20,484.73 | 53.2% |
| 521200 EMPLOYER MEDICARE | 0.00 | 4,800.99 | 4,800.99 | 2,965.20 | 0.00 | 1,835.79 | 61.8% |
| TOTAL FOOD SERVICE | 0.00 | 400,140.95 | 400,140.95 | 243,305.04 | 0.00 | 156,835.91 | 60.8% |
| <u>73300 COMMUNITY SERVICES</u> | | | | | | | |
| 539900 OTHER CONTRACTED SERVICES | 0.00 | 153,250.00 | 153,250.00 | 0.00 | 0.00 | 153,250.00 | .0% |
| TOTAL COMMUNITY SERVICES | 0.00 | 153,250.00 | 153,250.00 | 0.00 | 0.00 | 153,250.00 | .0% |

FOR 2022 09

| ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS | | | | | | | |
|---|-----------------|----------------|---------------|--------------|------------------|--------|--|
| ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | |
| <u>76100 REGULAR CAPITAL OUTLAY</u> | | | | | | | |
| 530400 ARCHITECTS | | | | | | | |
| 35,000.00 | 808,825.82 | 843,825.82 | 258,493.10 | 519,857.72 | 65,475.00 | 92.2% | |
| 539900 OTHER CONTRACTED SERVICES | | | | | | | |
| 0.00 | 172,994.35 | 172,994.35 | 128,177.07 | 0.00 | 44,817.28 | 74.1% | |
| 570700 BUILDING IMPROVEMENTS | | | | | | | |
| 995,000.00 | 3,919,325.08 | 4,914,325.08 | 1,023,163.49 | 3,003,435.17 | 887,726.42 | 81.9% | |
| 572000 PLANT OPERATION EQUIPMENT | | | | | | | |
| 0.00 | 9,633,247.42 | 9,633,247.42 | 226,788.58 | 1,285,000.00 | 8,121,458.84 | 15.7% | |
| 579900 OTHER CAPITAL OUTLAY | | | | | | | |
| 0.00 | 63,357.00 | 63,357.00 | 63,357.00 | 0.00 | 0.00 | 100.0% | |
| TOTAL REGULAR CAPITAL OUTLAY | | | | | | | |
| 1,030,000.00 | 14,597,749.67 | 15,627,749.67 | 1,699,979.24 | 4,808,292.89 | 9,119,477.54 | 41.6% | |
| <u>99100 TRANSFERS OUT</u> | | | | | | | |
| 550400 INDIRECT COST | | | | | | | |
| 627,486.00 | 152,031.50 | 779,517.50 | 0.00 | 0.00 | 779,517.50 | .0% | |
| 559000 TRANSFERS TO OTHER FUNDS | | | | | | | |
| 0.00 | 1,129,026.80 | 1,129,026.80 | 550,011.91 | 0.00 | 579,014.89 | 48.7% | |
| TOTAL TRANSFERS OUT | | | | | | | |
| 627,486.00 | 1,281,058.30 | 1,908,544.30 | 550,011.91 | 0.00 | 1,358,532.39 | 28.8% | |
| TOTAL SCHOOL FEDERAL PROJECTS | | | | | | | |
| 96,820,550.65 | 20,465,938.68 | 117,286,489.33 | 26,297,211.60 | 8,193,855.91 | 82,795,421.82 | 29.4% | |

**Child Nutrition Fund
Balance Sheet
For the Period Ending
March 31, 2022**

| | | |
|--|----------------------|------------------------------|
| Assets: | | |
| Petty Cash | 40.00 | |
| Cash in Bank | 514,255.83 | |
| Cash on Deposit w/Trustee | 6,046,385.42 | |
| Accounts Receivable | 582.11 | |
| Bad Checks Receivable | 100.00 | |
| Due From Other Governments | - | |
| Due From Other Funds | 9,086.53 | |
| Child Nutrition Inventory | 463,592.64 | |
| | <hr/> | |
| Total Assets | | 7,034,042.53 |
| Estimated Revenues | 18,999,370.00 | |
| Less Revenues Rec'd to Date | (13,838,246.87) | |
| Estimated Revenues not Received | | <hr/> 5,161,123.13 |
| Total Debits | | <hr/> 12,195,165.66 |
| Liabilities: | | |
| Accounts Payable | - | |
| Payroll Deductions | 127,230.44 | |
| Due to Other Funds | 185,976.27 | |
| Customer Deposits Payable | 428,068.74 | |
| | <hr/> | |
| Total Liabilities | | 741,275.45 |
| Appropriations | | |
| From Estimated Revenues | 18,999,370.00 | |
| From Estimated Reserves | 1,265,799.00 | |
| Total Appropriations | | <hr/> 20,265,169.00 |
| Less Expenditures | (13,124,779.83) | |
| Less Encumbrances | (1,797,706.40) | |
| Total Expenditures & Encumbrances | | <hr/> (14,922,486.23) |
| Unencumbered Budget Balance | | 5,342,682.77 |
| Reserves: | | |
| Reserve for Encumbrances - Current Year | 1,797,706.40 | |
| Reserve for Encumbrances - Prior Year | - | |
| Non-Spendable - Inventory | 217,157.16 | |
| Non-Spendable - Prepaid Items | 44,794.62 | |
| Restricted for Oper Non-Inst Serv 6/30/21 | 5,317,348.26 | |
| Less Appropriations | (1,265,799.00) | |
| Plus Adjustments | | |
| Estimated Reserve 6/30/22 | | <hr/> 4,051,549.26 |
| Total Reserves | | <hr/> 6,111,207.44 |
| Total Credits | | <hr/> 12,195,165.66 |

**Child Nutrition Bank Account
Cash Reconciliation
March 31, 2022**

| | | |
|---|------------------|--------------------------|
| Cash on Deposit in Bank | | 503,359.15 |
| Plus Receipts for: | | |
| Sale of Lunches | 5,467.40 | |
| Parent On Line | 5,493.75 | |
| Returned Checks Re-Deposited | - | |
| Returned Checks Rebates | - | |
| Returned Checks Fees | - | |
| Charges Paid | (64.47) | |
| Return of Change Fund | - | |
| Total Receipts | <u>10,896.68</u> | |
| Total Available Cash | | 514,255.83 |
| Less Cash Disbursements: | | |
| Warrants Issued | - | |
| Bad Checks Returned | - | |
| Service Charge | <u>-</u> | |
| Total Cash Disbursements | | <u>-</u> |
| Book Balance | | 514,255.83 |
| Plus Outstanding Checks | | - |
| Plus Change Funds (To be Distributed) | | - |
| Less Correction by Bank (Posting Error) | | - |
| Less Deposits in Transit | | <u>(240.05)</u> |
| Bank Balance | | <u><u>514,015.78</u></u> |

FOR 2022 09

ACCOUNTS FOR: 143 CHILD NUTRITION
 ORIGINAL ESTIM REV ESTIM REV ADJ

| | ORIGINAL ESTIM REV | ESTIM REV ADJ | REVISED ESTIM REV | ACTUAL YTD REVENUE | REMAINING REVENUE | % COLL |
|----------------------------------|--------------------|---------------|-------------------|--------------------|-------------------|---------|
| 73100 FOOD SERVICE | | | | | | |
| 43521 LUNCH PAYMENTS-CHILDREN | 3,527,338.00 | 0.00 | 3,527,338.00 | 0.00 | 3,527,338.00 | .0% |
| 43522 LUNCH PAYMENTS-ADULTS | 170,960.00 | 0.00 | 170,960.00 | 0.00 | 170,960.00 | .0% |
| 43523 INCOME FROM BREAKFAST | 178,637.00 | 0.00 | 178,637.00 | 0.00 | 178,637.00 | .0% |
| 43525 A LA CARTE SALES | 1,257,355.00 | 0.00 | 1,257,355.00 | 0.00 | 1,257,355.00 | .0% |
| 43990 OTHER CHARGES FOR SERVICES | 30,000.00 | 0.00 | 30,000.00 | 200,549.30 | -170,549.30 | 668.5% |
| 44110 INTEREST EARNED | 23,767.00 | 0.00 | 23,767.00 | 252.80 | 23,514.20 | 1.1% |
| 44130 SALE OF MATERIALS & SUPPLI | 38,933.00 | 0.00 | 38,933.00 | 18,129.56 | 20,803.44 | 46.6% |
| 44170 MISCELLANEOUS REFUNDS | 509.00 | 0.00 | 509.00 | 8,915.00 | -8,406.00 | 1751.5% |
| 44530 SALE OF EQUIPMENT | 10,000.00 | 0.00 | 10,000.00 | 62.00 | 9,938.00 | .6% |
| 46520 SCHOOL FOOD SERVICE | 157,834.00 | 0.00 | 157,834.00 | 0.00 | 157,834.00 | .0% |
| 47111 SECTION 4-LUNCH | 8,869,147.00 | 0.00 | 8,869,147.00 | 9,207,001.91 | -337,854.91 | 103.8% |
| 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 | 0.00 | 3,434,890.00 | 3,765,246.42 | -330,356.42 | 109.6% |
| 47114 USDA - OTHER | 0.00 | 0.00 | 0.00 | 638,089.88 | -638,089.88 | 100.0% |
| TOTAL FOOD SERVICE | 18,999,370.00 | 0.00 | 18,999,370.00 | 13,838,246.87 | 5,161,123.13 | 72.8% |
| TOTAL CHILD NUTRITION | 18,999,370.00 | 0.00 | 18,999,370.00 | 13,838,246.87 | 5,161,123.13 | 72.8% |

FOR 2022 09

ACCOUNTS FOR: 143 CHILD NUTRITION

| | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------------------------|-----------------|-----------------|----------------|--------------|--------------|------------------|--------|
| 73100 FOOD SERVICE | | | | | | | |
| 510500 SUPERVISOR/DIRECTOR | 274,816.00 | 0.00 | 274,816.00 | 143,856.75 | 0.00 | 130,959.25 | 52.3% |
| 514000 SALARY SUPPLEMENTS | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | .0% |
| 514700 TRUCK DRIVERS | 112,721.00 | 0.00 | 112,721.00 | 37,984.57 | 0.00 | 74,736.43 | 33.7% |
| 516100 SECRETARY(S) | 164,611.00 | 4,108.00 | 168,719.00 | 123,730.82 | 0.00 | 44,988.18 | 73.3% |
| 516500 CAFETERIA PERSONNEL | 4,572,375.00 | 0.00 | 4,572,375.00 | 2,951,261.92 | 0.00 | 1,621,113.08 | 64.5% |
| 516600 CUSTODIAL PERSONNEL | 485,105.00 | 0.00 | 485,105.00 | 347,094.76 | 0.00 | 138,010.24 | 71.6% |
| 518700 OVERTIME PAY | 45,000.00 | 0.00 | 45,000.00 | 17,520.77 | 0.00 | 27,479.23 | 38.9% |
| 518900 OTHER SALARIES & WAGES | 607,087.00 | 23,973.00 | 631,060.00 | 426,276.17 | 0.00 | 204,783.83 | 67.5% |
| 520100 SOCIAL SECURITY | 388,537.00 | 0.00 | 388,537.00 | 234,636.83 | 0.00 | 153,900.17 | 60.4% |
| 520400 STATE RETIREMENT | 761,342.00 | 0.00 | 761,342.00 | 454,822.76 | 0.00 | 306,519.24 | 59.7% |
| 520600 LIFE INSURANCE | 9,209.00 | 0.00 | 9,209.00 | 5,177.18 | 0.00 | 4,031.82 | 56.2% |
| 520700 MEDICAL INSURANCE | 1,453,949.00 | 0.00 | 1,453,949.00 | 1,052,028.65 | 0.00 | 401,920.35 | 72.4% |
| 521200 EMPLOYER MEDICARE | 90,869.00 | 0.00 | 90,869.00 | 54,874.48 | 0.00 | 35,994.52 | 60.4% |
| 521700 RETIREMENT-HYBRID STABILIZ | 25,963.00 | 0.00 | 25,963.00 | 27,851.28 | 0.00 | -1,888.28 | 107.3% |
| 530600 BANK CHARGES | 1,197.00 | 0.00 | 1,197.00 | 387.57 | 0.00 | 809.43 | 32.4% |
| 530700 COMMUNICATION | 4,880.00 | 0.00 | 4,880.00 | 0.00 | 0.00 | 4,880.00 | .0% |
| 532000 DUES AND MEMBERSHIPS | 491.00 | 0.00 | 491.00 | 400.00 | 0.00 | 91.00 | 81.5% |
| 532900 LAUNDRY SERVICE | 75,000.00 | 0.00 | 75,000.00 | 24,919.55 | 48,109.41 | 1,971.04 | 97.4% |
| 533300 LICENSES | 3,100.00 | 0.00 | 3,100.00 | 3,040.00 | 0.00 | 60.00 | 98.1% |
| 533800 MAINT/REPAIR SRVCS- VEHICL | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | .0% |

FOR 2022 09

| ACCOUNTS FOR: 143 CHILD NUTRITION | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------------------------|-----------------|-----------------|----------------|---------------|--------------|------------------|--------|
| 534900 PRINTING, STATIONERY AND F | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | .0% |
| 535500 TRAVEL | 12,055.00 | 0.00 | 12,055.00 | 4,971.02 | 0.00 | 7,083.98 | 41.2% |
| 535900 GARBAGE DISPOSAL FEES | 43,000.00 | 0.00 | 43,000.00 | 0.00 | 0.00 | 43,000.00 | .0% |
| 539900 OTHER CONTRACTED SERVICES | 572,000.00 | 0.00 | 572,000.00 | 256,426.59 | 57,090.36 | 258,483.05 | 54.8% |
| 541800 EQUIPMENT AND MACHINERY PA | 120,000.00 | 0.00 | 120,000.00 | 49,521.17 | 0.00 | 70,478.83 | 41.3% |
| 542200 FOOD SUPPLIES | 7,179,862.00 | 0.00 | 7,179,862.00 | 5,697,921.33 | 1,557,184.98 | -75,244.31 | 101.0% |
| 542500 GASOLINE | 12,000.00 | 0.00 | 12,000.00 | 9,456.38 | 0.00 | 2,543.62 | 78.8% |
| 543300 LUBRICANTS | 400.00 | 0.00 | 400.00 | 93.27 | 0.00 | 306.73 | 23.3% |
| 543500 OFFICE SUPPLIES | 24,000.00 | 0.00 | 24,000.00 | 13,110.96 | 414.93 | 10,474.11 | 56.4% |
| 545000 TIRES AND TUBES | 1,800.00 | 0.00 | 1,800.00 | 0.00 | 0.00 | 1,800.00 | .0% |
| 545100 UNIFORMS | 10,000.00 | 0.00 | 10,000.00 | 4,501.97 | 72.50 | 5,425.53 | 45.7% |
| 545200 UTILITIES | 797,671.00 | 0.00 | 797,671.00 | 620,410.77 | 0.00 | 177,260.23 | 77.8% |
| 545300 VEHICLE PARTS | 4,000.00 | 0.00 | 4,000.00 | 1,988.33 | 0.00 | 2,011.67 | 49.7% |
| 546900 USDA - COMMODITIES | 1,300,000.00 | 0.00 | 1,300,000.00 | 0.00 | 0.00 | 1,300,000.00 | .0% |
| 547100 SOFTWARE | 32,340.00 | 5,695.00 | 38,035.00 | 36,453.00 | 0.00 | 1,582.00 | 95.8% |
| 549900 OTHER SUPPLIES AND MATERIA | 729,431.00 | 0.00 | 729,431.00 | 485,469.06 | 132,151.96 | 111,809.98 | 84.7% |
| 551300 WORKER'S COMP INSURANCE | 8,000.00 | 0.00 | 8,000.00 | 4,302.38 | 0.00 | 3,697.62 | 53.8% |
| 552400 IN SERVICE/STAFF DEVELOPME | 16,082.00 | 0.00 | 16,082.00 | 6,684.00 | 1,799.00 | 7,599.00 | 52.7% |
| 559900 OTHER CHARGES | 2,000.00 | 0.00 | 2,000.00 | 3,339.62 | 0.00 | -1,339.62 | 167.0% |
| 570100 ADMINISTRATIVE EQUIPMENT | 8,500.00 | 0.00 | 8,500.00 | 432.01 | 0.00 | 8,067.99 | 5.1% |
| 571000 FOOD SERVICE EQUIPMENT | 275,000.00 | 0.00 | 275,000.00 | 23,833.91 | 883.26 | 250,282.83 | 9.0% |
| TOTAL FOOD SERVICE | 20,231,393.00 | 33,776.00 | 20,265,169.00 | 13,124,779.83 | 1,797,706.40 | 5,342,682.77 | 73.6% |

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CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM
YTD BUDGET REPORT 03/31/22 EXPENSES

P 40
glytdbud

FOR 2022 09

ACCOUNTS FOR: 143 CHILD NUTRITION

| ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--|-----------------|----------------|---------------|--------------|------------------|--------|
| TOTAL CHILD NUTRITION 20,231,393.00 | 33,776.00 | 20,265,169.00 | 13,124,779.83 | 1,797,706.40 | 5,342,682.77 | 73.6% |

**Transportation Fund
Balance Sheet
For the Period Ending
March 31, 2022**

| | | |
|---|------------------------|------------------------|
| Assets: | | |
| Cash on Deposit w/Trustee | 7,457,438.84 | |
| Accounts Receivable | 14,100.66 | |
| Due From Other Funds | 7,173.83 | |
| Property Taxes Receivable | 2,040,823.10 | |
| Less Allowance for Uncollected Property Taxes | <u>(36,659.93)</u> | |
| Total Assets | | 9,482,866.50 |
| | | |
| Estimated Revenues | 15,257,463.00 | |
| Less Revenues Rec'd to Date | <u>(13,560,931.77)</u> | |
| Estimated Revenues not Received | | 1,696,531.23 |
| | | |
| Total Debits | | 11,179,397.73 |
| | | |
| Liabilities: | | |
| Accrued Payroll | - | |
| Accounts Payable | - | |
| Payroll Deductions | 110,456.01 | |
| Due to Other Funds | 70.40 | |
| Due to Primary Government | 6,240.00 | |
| Deferred Revenue | <u>2,002,389.63</u> | |
| Total Liabilities | | 2,119,156.04 |
| | | |
| Appropriations | | |
| From Estimated Revenues | 15,257,463.00 | |
| From Estimated Reserves | <u>2,229,361.00</u> | |
| Total Appropriations | | 17,486,824.00 |
| Less Expenditures | (10,579,970.35) | |
| Less Encumbrances | <u>(761,330.01)</u> | |
| Total Expenditures & Encumbrances | | (11,341,300.36) |
| | | |
| Unencumbered Budget Balance | | 6,145,523.64 |
| | | |
| Fund Balance & Reserves: | | |
| Reserve for Encumbrances-Current Year | 761,330.01 | |
| Reserve for Encumbrances-Prior Year | 376,332.00 | |
| Nonspendable- Prepaid Items | 71,640.98 | |
| Committed - Support Services 6/30/21 | 3,934,776.06 | |
| Less Appropriations | (2,229,361.00) | |
| Plus Adjustments | - | |
| Estimated Undesignated Reserve 6/30/22 | | 1,705,415.06 |
| | | |
| Total Fund Balance & Reserves | | 2,914,718.05 |
| | | |
| Total Credits | | 11,179,397.73 |

**Transportation Fund
Cash Reconciliation
March 31, 2022**

| | | |
|--------------------------------|---------------------|----------------------------|
| Cash on Deposit with Trustee | 6,980,519.18 | |
| Plus Receipts for Month | <u>1,635,429.89</u> | |
| Total Available Funds | | 8,615,949.07 |
| Less Cash Disbursements: | | |
| ACH Payments | (111.00) | |
| Warrants Issued | (465,740.48) | |
| Wire Transfers | (687,345.56) | |
| Trustee's Commission | <u>(5,313.19)</u> | |
| Total Cash Disbursements | | (1,158,510.23) |
| Plus Voided Checks | | <u>-</u> |
| Book Balance | | 7,457,438.84 |
| Plus Outstanding Warrants | | 62,423.98 |
| Plus Wire Transfers in Transit | | - |
| Less Deposits In-Transit | | (4,609.67) |
| Plus Adjustments Between Funds | | <u>-</u> |
| Trustee's Report Balance | | <u><u>7,515,253.15</u></u> |

FOR 2022 09

ACCOUNTS FOR: 144 TRANSPORTATION FUND
ORIGINAL ESTIM REV ESTIM REV ADJ REVISED ESTIM REV ACTUAL YTD REVENUE

REMAINING REVENUE % COLL

00000 NON CHARGE

| | | | | | | | | |
|------------------|-----------------------------|------------|---------------|---------------|--|--------------|--------|--|
| 40110 | CURR PROP TAX | | | | | | | |
| | 1,966,800.00 | 0.00 | 1,966,800.00 | 2,609,991.01 | | -643,191.01 | 132.7% | |
| 40120 | TRUSTEE'S COLLECTIONS-PRIOR | | | | | | | |
| | 45,000.00 | 0.00 | 45,000.00 | 43,376.97 | | 1,623.03 | 96.4% | |
| 40125 | TRUSTEE'S COLLECTIONS-BANK | | | | | | | |
| | 1,000.00 | 0.00 | 1,000.00 | 941.31 | | 58.69 | 94.1% | |
| 40130 | CIRCUIT CLERK | | | | | | | |
| | 23,000.00 | 0.00 | 23,000.00 | 15,912.96 | | 7,087.04 | 69.2% | |
| 40140 | INTEREST & PENALTY | | | | | | | |
| | 15,000.00 | 0.00 | 15,000.00 | 11,253.46 | | 3,746.54 | 75.0% | |
| 40162 | PYMTS IN LIEU OF TAXES-LOC | | | | | | | |
| | 46,480.00 | 0.00 | 46,480.00 | 51,725.18 | | -5,245.18 | 111.3% | |
| 40320 | BANK EXCISE TAX | | | | | | | |
| | 9,000.00 | 0.00 | 9,000.00 | 23,000.41 | | -14,000.41 | 255.6% | |
| 44130 | SALE OF MATERIALS & SUPPLI | | | | | | | |
| | 2,000.00 | 0.00 | 2,000.00 | 1,616.00 | | 384.00 | 80.8% | |
| 44145 | SALE OF RECYCLED MATERIALS | | | | | | | |
| | 1,000.00 | 0.00 | 1,000.00 | 0.00 | | 1,000.00 | .0% | |
| 44170 | MISCELLANEOUS REFUNDS | | | | | | | |
| | 22,000.00 | 0.00 | 22,000.00 | 9,660.54 | | 12,339.46 | 43.9% | |
| 44560 | DAMAGES RECOVERED FROM IND | | | | | | | |
| | 1,000.00 | 0.00 | 1,000.00 | 2,211.55 | | -1,211.55 | 221.2% | |
| 44570 | CONTRIB & GIFTS | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 14.52 | | -14.52 | 100.0% | |
| 46511 | BASIC EDUCATION PROG | | | | | | | |
| | 11,844,100.00 | 0.00 | 11,844,100.00 | 9,475,280.00 | | 2,368,820.00 | 80.0% | |
| 46590 | OTHER STATE EDUCATION FUND | | | | | | | |
| | 0.00 | 151,938.00 | 151,938.00 | 151,934.42 | | 3.58 | 100.0% | |
| TOTAL NON CHARGE | | | | | | | | |
| | 13,976,380.00 | 151,938.00 | 14,128,318.00 | 12,396,918.33 | | 1,731,399.67 | 87.7% | |

72000 SUPPORT SERVICES

| | | | | | | | |
|------------------------|----------------------------|-------------|--------------|--------------|--|------------|--------|
| 44530 | SALE OF EQUIPMENT | | | | | | |
| | 40,000.00 | 0.00 | 40,000.00 | 4,330.50 | | 35,669.50 | 10.8% |
| 47143 | EDUCATION OF THE HANDICAPP | | | | | | |
| | 1,291,137.00 | -201,992.00 | 1,089,145.00 | 1,159,682.94 | | -70,537.94 | 106.5% |
| TOTAL SUPPORT SERVICES | | | | | | | |
| | 1,331,137.00 | -201,992.00 | 1,129,145.00 | 1,164,013.44 | | -34,868.44 | 103.1% |

FOR 2022 09

| ACCOUNTS FOR: 144 TRANSPORTATION FUND | | | | | |
|---------------------------------------|---------------|-------------------|--------------------|-------------------|--------|
| ORIGINAL ESTIM REV | ESTIM REV ADJ | REVISED ESTIM REV | ACTUAL YTD REVENUE | REMAINING REVENUE | % COLL |
| TOTAL TRANSPORTATION FUND | | | | | |
| 15,307,517.00 | -50,054.00 | 15,257,463.00 | 13,560,931.77 | 1,696,531.23 | 88.9% |

FOR 2022 09

| ACCOUNTS FOR: 144 TRANSPORTATION FUND | | | | | | | |
|---------------------------------------|-----------------|-----------------|----------------|--------------|--------------|------------------|--------|
| | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| <u>72310 BOARD OF EDUCATION</u> | | | | | | | |
| 551000 TRUSTEE'S COMMISSION | 52,067.00 | 0.00 | 52,067.00 | 54,975.17 | 0.00 | -2,908.17 | 105.6% |
| TOTAL BOARD OF EDUCATION | 52,067.00 | 0.00 | 52,067.00 | 54,975.17 | 0.00 | -2,908.17 | 105.6% |
| <u>72710 TRANSPORTATION</u> | | | | | | | |
| 510500 SUPERVISOR/DIRECTOR | 226,072.00 | 0.00 | 226,072.00 | 169,553.25 | 0.00 | 56,518.75 | 75.0% |
| 514000 SALARY SUPPLEMENTS | 220,000.00 | 350,000.00 | 570,000.00 | 198,826.03 | 0.00 | 371,173.97 | 34.9% |
| 514200 MECHANIC(S) | 823,333.00 | 0.00 | 823,333.00 | 599,857.61 | 0.00 | 223,475.39 | 72.9% |
| 514600 BUS DRIVERS | 5,626,852.00 | -222,593.00 | 5,404,259.00 | 3,510,064.13 | 0.00 | 1,894,194.87 | 64.9% |
| 514800 DISPATCHERS/RADIO OPERATOR | 183,721.00 | 0.00 | 183,721.00 | 122,268.72 | 0.00 | 61,452.28 | 66.6% |
| 516100 SECRETARY(S) | 210,620.00 | 5,924.00 | 216,544.00 | 156,533.00 | 0.00 | 60,011.00 | 72.3% |
| 516800 TEMPORARY PERSONNEL | 227,491.00 | 0.00 | 227,491.00 | 92,008.85 | 0.00 | 135,482.15 | 40.4% |
| 518700 OVERTIME PAY | 172,500.00 | 2,500.00 | 175,000.00 | 150,509.22 | 0.00 | 24,490.78 | 86.0% |
| 518900 OTHER SALARIES & WAGES | 1,460,643.00 | 172,367.00 | 1,633,010.00 | 1,121,074.40 | 0.00 | 511,935.60 | 68.7% |
| 520100 SOCIAL SECURITY | 567,376.00 | 7,900.00 | 575,276.00 | 348,947.75 | 0.00 | 226,328.25 | 60.7% |
| 520400 STATE RETIREMENT | 1,089,169.00 | 13,642.00 | 1,102,811.00 | 669,496.29 | 0.00 | 433,314.71 | 60.7% |
| 520600 LIFE INSURANCE | 13,757.00 | 0.00 | 13,757.00 | 6,883.50 | 0.00 | 6,873.50 | 50.0% |
| 520700 MEDICAL INSURANCE | 2,040,845.00 | 0.00 | 2,040,845.00 | 1,518,310.41 | 0.00 | 522,534.59 | 74.4% |
| 521200 EMPLOYER MEDICARE | 132,694.00 | 1,848.00 | 134,542.00 | 82,133.17 | 0.00 | 52,408.83 | 61.0% |
| 521700 RETIREMENT-HYBRID STABILIZ | 44,846.00 | 1,141.00 | 45,987.00 | 43,931.94 | 0.00 | 2,055.06 | 95.5% |

FOR 2022 09

ACCOUNTS FOR: 144 TRANSPORTATION FUND

| ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------------------------|-----------------|----------------|--------------|--------------|------------------|--------|
| 530700 COMMUNICATION | | | | | | |
| 111,000.00 | 0.00 | 111,000.00 | 111,000.00 | 0.00 | 0.00 | 100.0% |
| 532000 DUES AND MEMBERSHIPS | | | | | | |
| 2,500.00 | 0.00 | 2,500.00 | 2,356.19 | 0.00 | 143.81 | 94.2% |
| 532900 LAUNDRY SERVICE | | | | | | |
| 10,000.00 | 0.00 | 10,000.00 | 3,673.69 | 6,374.35 | -48.04 | 100.5% |
| 533300 LICENSES | | | | | | |
| 4,000.00 | 0.00 | 4,000.00 | 3,779.43 | 0.00 | 220.57 | 94.5% |
| 533600 MAINT/REPAIR SRVCS- EQUIP | | | | | | |
| 35,000.00 | 0.00 | 35,000.00 | 13,130.67 | 0.00 | 21,869.33 | 37.5% |
| 533800 MAINT/REPAIR SRVCS- VEHICL | | | | | | |
| 12,000.00 | 0.00 | 12,000.00 | 488.99 | 0.00 | 11,511.01 | 4.1% |
| 534000 MEDICAL AND DENTAL SERVICE | | | | | | |
| 50,000.00 | 0.00 | 50,000.00 | 32,945.00 | 13,430.00 | 3,625.00 | 92.8% |
| 535400 TRANSPORT -OTHER THAN STUD | | | | | | |
| 215,200.00 | 10,000.00 | 225,200.00 | 215,200.00 | 0.00 | 10,000.00 | 95.6% |
| 539900 OTHER CONTRACTED SERVICES | | | | | | |
| 78,000.00 | 0.00 | 78,000.00 | 13,979.56 | 830.50 | 63,189.94 | 19.0% |
| 541200 DIESEL FUEL | | | | | | |
| 551,000.00 | 0.00 | 551,000.00 | 540,536.23 | 100,885.69 | -90,421.92 | 116.4% |
| 542200 FOOD SUPPLIES | | | | | | |
| 2,002.00 | 0.00 | 2,002.00 | 1,808.34 | 0.00 | 193.66 | 90.3% |
| 542300 FUEL OIL | | | | | | |
| 235,000.00 | 0.00 | 235,000.00 | 242,626.05 | 16,893.56 | -24,519.61 | 110.4% |
| 542400 GARAGE SUPPLIES | | | | | | |
| 10,000.00 | 0.00 | 10,000.00 | 9,155.20 | 0.00 | 844.80 | 91.6% |
| 542500 GASOLINE | | | | | | |
| 250,000.00 | 0.00 | 250,000.00 | 36,360.15 | 55,665.74 | 157,974.11 | 36.8% |
| 543300 LUBRICANTS | | | | | | |
| 40,000.00 | 0.00 | 40,000.00 | 13,664.80 | 9,726.75 | 16,608.45 | 58.5% |
| 543500 OFFICE SUPPLIES | | | | | | |
| 17,500.00 | 0.00 | 17,500.00 | 6,997.65 | 0.00 | 10,502.35 | 40.0% |
| 545000 TIRES AND TUBES | | | | | | |
| 130,000.00 | 0.00 | 130,000.00 | 85,347.75 | 32,113.82 | 12,538.43 | 90.4% |
| 545300 VEHICLE PARTS | | | | | | |
| 420,000.00 | 0.00 | 420,000.00 | 238,871.35 | 109,896.67 | 71,231.98 | 83.0% |
| 547100 SOFTWARE | | | | | | |
| 0.00 | 18,520.00 | 18,520.00 | 9,215.00 | 9,303.33 | 1.67 | 100.0% |
| 549900 OTHER SUPPLIES AND MATERIA | | | | | | |
| 37,000.00 | 0.00 | 37,000.00 | 12,479.47 | 3,349.40 | 21,171.13 | 42.8% |
| 551100 VEHICLE AND EQUIP INSURANC | | | | | | |
| 122,126.00 | 6,781.00 | 128,907.00 | 128,907.00 | 0.00 | 0.00 | 100.0% |
| 552400 IN SERVICE/STAFF DEVELOPME | | | | | | |
| 30,000.00 | 0.00 | 30,000.00 | 3,128.59 | 6,500.00 | 20,371.41 | 32.1% |

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CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM
YTD BUDGET REPORT 03/31/22 EXPENSES

P 43
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FOR 2022 09

| ACCOUNTS FOR: 144 TRANSPORTATION FUND | | | | | | | |
|---------------------------------------|-----------------|-----------------|----------------|---------------|--------------|------------------|--------|
| | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
| 570800 COMMUNICATION EQUIPMENT | 7,000.00 | 0.00 | 7,000.00 | 6,478.30 | 0.00 | 521.70 | 92.5% |
| 572900 TRANSPORTATION EQUIPMENT | 1,676,000.00 | -18,520.00 | 1,657,480.00 | 2,467.50 | 396,360.20 | 1,258,652.30 | 24.1% |
| TOTAL TRANSPORTATION | 17,085,247.00 | 349,510.00 | 17,434,757.00 | 10,524,995.18 | 761,330.01 | 6,148,431.81 | 64.7% |
| TOTAL TRANSPORTATION FUND | 17,137,314.00 | 349,510.00 | 17,486,824.00 | 10,579,970.35 | 761,330.01 | 6,145,523.64 | 64.9% |

**Extended School Programs Fund
Balance Sheet
For the Period Ending
March 31, 2022**

| | | |
|--|----------------|--------------------------------|
| Assets: | | |
| Cash on Deposit w/Trustee | 2,199,146.93 | |
| Accounts Receivable | - | |
| Due from Other Funds | - | |
| | <hr/> | |
| Total Assets | | 2,199,146.93 |
| | | |
| Estimated Revenues | 3,349,241.00 | |
| Less Revenues Rec'd to Date | (3,174,234.51) | |
| Estimated Revenues not Received | | <hr/> |
| | | 175,006.49 |
| Total Debits | | <u>2,374,153.42</u> |
| | | |
| Liabilities: | | |
| Accounts Payable | - | |
| Payroll Deductions | 9,556.65 | |
| Advances from Other Funds | - | |
| Due to Other Funds | - | |
| | <hr/> | |
| Total Liabilities | | 9,556.65 |
| | | |
| Appropriations | | |
| From Estimated Revenues | 3,349,241.00 | |
| From Estimated Reserves | (1,989,585.00) | |
| Total Appropriations | <hr/> | 1,359,656.00 |
| Less Expenditures | (1,174,234.51) | |
| Less Encumbrances | - | |
| Total Expenditures & Encumbrances | <hr/> | (1,174,234.51) |
| Unencumbered Budget Balance | | 185,421.49 |
| | | |
| Fund Balance & Reserves: | | |
| | | |
| Reserve for Encumbrances-Current Year | - | |
| Reserve for Encumbrances-Prior Year | - | |
| | | |
| Committed for Education 6/30/21 | 189,590.28 | |
| Appropriations | 1,989,585.00 | |
| Estimated Reserve 6/30/22 | <hr/> | 2,179,175.28 |
| Total Fund Balance & Reserves | | <hr/> 2,179,175.28 |
| Total Credits | | <u>2,374,153.42</u> |

**Extended School Programs Fund
Cash Reconciliation
March 31, 2022**

| | | |
|---------------------------------|--------------|----------------------------|
| Cash on Deposit with Trustee | 2,199,146.93 | |
| Plus Receipts for Month | | |
| Total Available Funds | | 2,199,146.93 |
| Less Cash Disbursements: | | |
| Warrants Issued | - | |
| Wire Transfers | - | |
| Trustee's Commission | - | |
| Total Cash Disbursements | | - |
| Plus Voided Checks | | - |
| Book Balance | | 2,199,146.93 |
| Plus Outstanding Warrants | | - |
| Plus Wire Transfers in Transit | | - |
| Less Deposits In-Transit | | - |
| Less Adjustments Between Funds | | - |
| Trustee's Report Balance | | <u>2,199,146.93</u> |

FOR 2022 09

ACCOUNTS FOR: 146 EXTENDED SCHOOL PROGRAM

| | ORIGINAL ESTIM REV | ESTIM REV ADJ | REVISED ESTIM REV | ACTUAL YTD REVENUE | REMAINING REVENUE | % COLL |
|----------------------------------|--------------------|---------------|-------------------|--------------------|-------------------|--------|
| 00000 NON CHARGE | | | | | | |
| 49800 OPERATING TRANSFERS | 0.00 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.00 | 100.0% |
| TOTAL NON CHARGE | 0.00 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 0.00 | 100.0% |
| 71000 INSTRUCTION | | | | | | |
| 43513 TUITION-SUMMER SCHOOL | 135,000.00 | 0.00 | 135,000.00 | 0.00 | 135,000.00 | .0% |
| 43517 TUITION OTHER - CR RECOVER | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 40,000.00 | .0% |
| 46590 OTHER STATE EDUCATION FUND | 152,455.00 | 716,485.00 | 868,940.00 | 868,933.54 | 6.46 | 100.0% |
| 47590 OTHER FEDERAL THROUGH STAT | 0.00 | 305,301.00 | 305,301.00 | 305,300.97 | 0.03 | 100.0% |
| TOTAL INSTRUCTION | 327,455.00 | 1,021,786.00 | 1,349,241.00 | 1,174,234.51 | 175,006.49 | 87.0% |
| TOTAL EXTENDED SCHOOL PROGRAM | 327,455.00 | 3,021,786.00 | 3,349,241.00 | 3,174,234.51 | 175,006.49 | 94.8% |

FOR 2022 09

| ACCOUNTS FOR: 146 EXTENDED SCHOOL PROGRAM | | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|-----------------|----------------|--------------|--------------|------------------|--------|
| ORIGINAL APPROP | TRANFRS/ADJSMTS | | | | | |
| <u>71100 REGULAR INSTRUCTION PROGRAM</u> | | | | | | |
| 511600 TEACHERS | | | | | | |
| 180,900.00 | 748,738.00 | 929,638.00 | 839,637.50 | 0.00 | 90,000.50 | 90.3% |
| 516300 EDUCATIONAL ASSISTANTS | | | | | | |
| 28,800.00 | 137,643.00 | 166,443.00 | 159,642.75 | 0.00 | 6,800.25 | 95.9% |
| 520100 SOCIAL SECURITY | | | | | | |
| 13,002.00 | 54,957.00 | 67,959.00 | 61,955.32 | 0.00 | 6,003.68 | 91.2% |
| 520400 STATE RETIREMENT | | | | | | |
| 22,845.00 | 76,622.00 | 99,467.00 | 88,952.82 | 0.00 | 10,514.18 | 89.4% |
| 521200 EMPLOYER MEDICARE | | | | | | |
| 3,043.00 | 12,852.00 | 15,895.00 | 14,489.47 | 0.00 | 1,405.53 | 91.2% |
| 521700 RETIREMENT-HYBRID STABILIZ | | | | | | |
| 0.00 | 9,558.00 | 9,558.00 | 9,556.65 | 0.00 | 1.35 | 100.0% |
| 539900 OTHER CONTRACTED SERVICES | | | | | | |
| 40,525.00 | 0.00 | 40,525.00 | 0.00 | 0.00 | 40,525.00 | .0% |
| TOTAL REGULAR INSTRUCTION PROG | | | | | | |
| 289,115.00 | 1,040,370.00 | 1,329,485.00 | 1,174,234.51 | 0.00 | 155,250.49 | 88.3% |
| <u>72310 BOARD OF EDUCATION</u> | | | | | | |
| 551000 TRUSTEE'S COMMISSION | | | | | | |
| 600.00 | 0.00 | 600.00 | 0.00 | 0.00 | 600.00 | .0% |
| TOTAL BOARD OF EDUCATION | | | | | | |
| 600.00 | 0.00 | 600.00 | 0.00 | 0.00 | 600.00 | .0% |
| <u>72410 OFFICE OF THE PRINCIPAL</u> | | | | | | |
| 513900 ASSISTANT PRINCIPALS | | | | | | |
| 40,756.00 | -15,756.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | .0% |
| 520100 SOCIAL SECURITY | | | | | | |
| 2,527.00 | -977.00 | 1,550.00 | 0.00 | 0.00 | 1,550.00 | .0% |
| 520400 STATE RETIREMENT | | | | | | |
| 4,281.00 | -1,623.00 | 2,658.00 | 0.00 | 0.00 | 2,658.00 | .0% |
| 521200 EMPLOYER MEDICARE | | | | | | |
| 591.00 | -228.00 | 363.00 | 0.00 | 0.00 | 363.00 | .0% |
| TOTAL OFFICE OF THE PRINCIPAL | | | | | | |
| 48,155.00 | -18,584.00 | 29,571.00 | 0.00 | 0.00 | 29,571.00 | .0% |

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|CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM
|YTD BUDGET REPORT 03/31/22 EXPENSES

|P 45
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FOR 2022 09

| ACCOUNTS FOR: 146 EXTENDED SCHOOL PROGRAM | | | | | | | |
|---|-----------------|----------------|--------------|--------------|------------------|--------|--|
| ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | |
| TOTAL EXTENDED SCHOOL PROGRAM | | | | | | | |
| 337,870.00 | 1,021,786.00 | 1,359,656.00 | 1,174,234.51 | 0.00 | 185,421.49 | 86.4% | |

**Capital Projects Fund
Balance Sheet
For the Period Ending
March 31, 2022**

| | | |
|--|------------------------|-------------------------------------|
| Assets: | | |
| Cash on Deposit w/Trustee | 13,430,891.72 | |
| Accounts Receivable | - | |
| Due From Other Funds | 13,560.00 | |
| Due From Other Governments | - | |
| | <hr/> | |
| Total Assets | | 13,444,451.72 |
| Estimated Revenues | 123,180,811.00 | |
| Less Revenues Rec'd to Date | <u>(33,748,337.00)</u> | |
| Estimated Revenues not Rec'd | | <u>89,432,474.00</u> |
| Total Debits | | <u><u>102,876,925.72</u></u> |
| Liabilities: | | |
| Accounts Payable | - | |
| Due to Other Funds | - | |
| | <hr/> | |
| Total Liabilities | | - |
| Appropriations | | |
| From Estimated Revenues | 123,180,811.00 | |
| From Estimated Reserves | <u>2,606,115.67</u> | |
| Total Appropriations | | 125,786,926.67 |
| Less Expenditures | (22,910,060.95) | |
| Less Encumbrances | <u>(92,523,726.66)</u> | |
| Total Expenditures & Encumbrances | | <u>(115,433,787.61)</u> |
| Unencumbered Budget Balance | | 10,353,139.06 |
| Fund Balance & Reserves: | | |
| Reserve for Encumbrances - Current Year | 92,523,726.66 | |
| Reserve for Encumbrances - Prior Year | - | |
| Restricted for Capital Projects 6/30/21 | 2,606,175.67 | |
| Less Appropriations | (2,606,115.67) | |
| Less Adjustments | | |
| Estimated Reserve 6/30/22 | <u>60.00</u> | |
| Total Fund Balance & Reserves | | <u>92,523,786.66</u> |
| Total Credits | | <u><u>102,876,925.72</u></u> |

Capital Projects Fund
Cash Reconciliation
March 31, 2022

| | | |
|--------------------------------|-----------------------|-----------------------------|
| Cash on Deposit with Trustee | 5,136,957.49 | |
| Plus Receipts for Month | <u>10,371,807.00</u> | |
| Total Available Funds | | 15,508,764.49 |
| Less Cash Disbursements: | | |
| Warrants Issued | (2,077,872.77) | |
| Wire Transfers | - | |
| Trustee's Commission | - | |
| Total Cash Disbursements | <u>(2,077,872.77)</u> | |
| Plus Voided Warrants | | <u>-</u> |
| Book Balance | | 13,430,891.72 |
| Plus Outstanding Warrants | | 6,318.00 |
| Plus Deposit in transit | | - |
| Less Adjustments Between Funds | | <u>-</u> |
| Trustee's Report Balance | | <u><u>13,437,209.72</u></u> |

FOR 2022 09

ACCOUNTS FOR: 177 EDUCATION CAPITAL PROJECTS
 ORIGINAL ESTIM REV ESTIM REV ADJ

| | ORIGINAL ESTIM REV | ESTIM REV ADJ | REVISED ESTIM REV | ACTUAL YTD REVENUE | REMAINING REVENUE | % COLL |
|--------------------------------|--------------------|----------------|-------------------|--------------------|-------------------|--------|
| <u>00000 NON CHARGE</u> | | | | | | |
| 49100 BONDS PROCEEDS | 0.00 | 123,180,811.00 | 123,180,811.00 | 33,748,337.00 | 89,432,474.00 | 27.4% |
| TOTAL NON CHARGE | 0.00 | 123,180,811.00 | 123,180,811.00 | 33,748,337.00 | 89,432,474.00 | 27.4% |
| TOTAL EDUCATION CAPITAL PROJEC | 0.00 | 123,180,811.00 | 123,180,811.00 | 33,748,337.00 | 89,432,474.00 | 27.4% |

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CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM
YTD BUDGET REPORT 03/31/22 EXPENSES

P 46
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FOR 2022 09

| ACCOUNTS FOR: 177 EDUCATION CAPITAL PROJECTS | | | | | | | |
|--|-----------------|----------------|----------------|---------------|------------------|---------------|-------|
| ORIGINAL APPROP | TRANFRS/ADJSTMS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | % USED | |
| <u>91300 EDUCATION CAPITAL PROJECTS</u> | | | | | | | |
| 530400 ARCHITECTS | 0.00 | 3,046,170.27 | 3,046,170.27 | 2,368,761.55 | 575,689.99 | 101,718.73 | 96.7% |
| 532100 ENGINEERING SERVICES | 0.00 | 245,884.25 | 245,884.25 | 49,943.25 | 156,039.75 | 39,901.25 | 83.8% |
| 570600 BUILDING CONSTRUCTION | 0.00 | 110,665,527.28 | 110,665,527.28 | 19,203,474.91 | 90,192,947.19 | 1,269,105.18 | 98.9% |
| 570700 BUILDING IMPROVEMENTS | 0.00 | 1,176,693.76 | 1,176,693.76 | 559,247.90 | 94,144.16 | 523,301.70 | 55.5% |
| 570900 DATA PROCESSING EQUIPMENT | 0.00 | 2,906,883.44 | 2,906,883.44 | 439,475.75 | 431,361.41 | 2,036,046.28 | 30.0% |
| 572000 PLANT OPERATION EQUIPMENT | 0.00 | 6,477,787.29 | 6,477,787.29 | 180,002.49 | 916,384.18 | 5,381,400.62 | 16.9% |
| 572400 SITE DEVELOPMENT | 0.00 | 457,244.27 | 457,244.27 | 99,025.00 | 12,001.98 | 346,217.29 | 24.3% |
| 579900 OTHER CAPITAL OUTLAY | 0.00 | 810,736.11 | 810,736.11 | 10,130.10 | 145,158.00 | 655,448.01 | 19.2% |
| TOTAL EDUCATION CAPITAL PROJEC | 0.00 | 125,786,926.67 | 125,786,926.67 | 22,910,060.95 | 92,523,726.66 | 10,353,139.06 | 91.8% |
| TOTAL EDUCATION CAPITAL PROJEC | 0.00 | 125,786,926.67 | 125,786,926.67 | 22,910,060.95 | 92,523,726.66 | 10,353,139.06 | 91.8% |

MONTGOMERY COUNTY GOVERNMENT, TN



YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 1 TO 2022 12

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|--------------------|-------------------|----------------|--------------|--------------|---------------------|-------------|
| 101-COUNTY-GENERAL | | | | | | | |
| 40110 CURRENT PROPERTY TAX | -61,132,000 | -61,132,000 | -61,155,893.64 | .00 | .00 | 23,893.64 | 100.0% |
| 40120 TRUSTEE'S COLLECTIONS - PYR | -1,000,000 | -1,000,000 | -854,918.06 | .00 | .00 | -145,081.94 | 85.5% |
| 40125 TRUSTEE COLLECTIONS - BANKRUP | -30,000 | -30,000 | -30,731.18 | .00 | .00 | 731.18 | 102.4% |
| 40130 CIRCUIT/CHANCERY COLLECT-PYR | -500,000 | -500,000 | -365,293.81 | .00 | .00 | -134,706.19 | 73.1% |
| 40140 INTEREST & PENALTY | -300,000 | -300,000 | -284,031.51 | .00 | .00 | -15,968.49 | 94.7% |
| 40161 PMTS IN LIEU OF TAXES - T.V.A | -763 | -763 | -762.74 | .00 | .00 | -.26 | 100.0% |
| 40162 PMTS IN LIEU OF TAXES -UTILIT | -1,415,000 | -1,415,000 | -1,489,950.50 | -126,729.26 | .00 | 74,950.50 | 105.3% |
| 40163 PMTS IN LIEU OF TAXES - OTHER | -838,065 | -838,065 | -1,078,950.49 | .00 | .00 | 240,885.49 | 128.7% |
| 40220 HOTEL/MOTEL TAX | -1,600,000 | -1,600,000 | -1,715,657.19 | .00 | .00 | 115,657.19 | 107.2% |
| 40250 LITIGATION TAX - GENERAL | -410,000 | -410,000 | -319,229.96 | -31,882.25 | .00 | -90,770.04 | 77.9% |
| 40260 LITIGATION TAX-SPECIAL PURPOS | -80,000 | -80,000 | -58,462.49 | -5,650.18 | .00 | -21,537.51 | 73.1% |
| 40270 BUSINESS TAX | -1,400,000 | -1,400,000 | -1,485,176.14 | -859,386.80 | .00 | 85,176.14 | 106.1% |
| 40320 BANK EXCISE TAX | -200,000 | -200,000 | -518,554.65 | .00 | .00 | 318,554.65 | 259.3% |
| 40330 WHOLESALE BEER TAX | -350,000 | -350,000 | -335,349.28 | -36,177.04 | .00 | -14,650.72 | 95.8% |
| 40350 INTERSTATE TELECOMMUNICATIONS | -20,000 | -20,000 | .00 | .00 | .00 | -20,000.00 | .0% |
| 41120 ANIMAL REGISTRATION | -185,000 | -185,000 | -175,795.00 | -326.00 | .00 | -9,205.00 | 95.0% |
| 41130 ANIMAL VACCINATION | -6,000 | -6,000 | -9,805.00 | -381.00 | .00 | 3,805.00 | 163.4% |
| 41140 CABLE TV FRANCHISE | -275,000 | -275,000 | -283,800.94 | -55,277.98 | .00 | 8,800.94 | 103.2% |
| 41520 BUILDING PERMITS | -1,000,000 | -1,000,000 | -1,170,602.69 | -66,945.15 | .00 | 170,602.69 | 117.1% |
| 41540 PLUMBING PERMITS | -20,000 | -20,000 | -27,600.00 | -1,800.00 | .00 | 7,600.00 | 138.0% |
| 41590 OTHER PERMITS | -375,000 | -375,000 | -272,519.08 | -24,868.00 | .00 | -102,480.92 | 72.7% |
| 42110 FINES | -14,000 | -14,000 | -14,705.52 | -1,691.00 | .00 | 705.52 | 105.0% |
| 42120 OFFICERS COSTS | -22,000 | -22,000 | -12,343.24 | -1,125.51 | .00 | -9,656.76 | 56.1% |
| 42141 DRUG COURT FEES | -1,600 | -1,600 | -1,252.80 | -287.85 | .00 | -347.20 | 78.3% |
| 42142 VETERANS TREATMENT COURT FEES | -1,800 | -1,800 | -767.11 | -203.54 | .00 | -1,032.89 | 42.6% |
| 42190 DATA ENTRY FEES -CIRCUIT COUR | -9,000 | -9,000 | -8,380.26 | -849.00 | .00 | -619.74 | 93.1% |
| 42191 COURTROOM SECURITY - CIRCUIT | -7,500 | -7,500 | -6,902.74 | -866.33 | .00 | -597.26 | 92.0% |
| 42192 CIRCUIT COURT VICTIMS ASSESS | -3,525 | -3,525 | -3,348.99 | -512.52 | .00 | -176.01 | 95.0% |
| 42310 FINES | -135,000 | -135,000 | -112,248.04 | -10,472.01 | .00 | -22,751.96 | 83.1% |
| 42311 FINES - LITTERING | -250 | -250 | -432.25 | .00 | .00 | 182.25 | 172.9% |
| 42320 OFFICERS COSTS | -225,000 | -225,000 | -192,147.34 | -17,205.22 | .00 | -32,852.66 | 85.4% |
| 42330 GAME & FISH FINES | -500 | -500 | -751.50 | -81.00 | .00 | 251.50 | 150.3% |
| 42341 DRUG COURT FEES | -20,000 | -20,000 | -27,155.94 | -2,894.53 | .00 | 7,155.94 | 135.8% |
| 42342 VETERANS TREATMENT COURT FEES | -14,250 | -14,250 | -17,897.52 | -1,857.67 | .00 | 3,647.52 | 125.6% |
| 42350 JAIL FEES GENERAL SESSIONS | -200,000 | -200,000 | -261,813.15 | -32,169.52 | .00 | 61,813.15 | 130.9% |
| 42380 DUI TREATMENT FINES | -20,000 | -20,000 | -15,236.54 | -1,722.33 | .00 | -4,763.46 | 76.2% |
| 42390 DATA ENTRY FEE-GENERAL SESS | -63,000 | -63,000 | -41,768.24 | -4,061.87 | .00 | -21,231.76 | 66.3% |
| 42392 GEN SESSIONS VICTIM ASSESSMNT | -50,000 | -50,000 | -56,985.25 | -5,652.92 | .00 | 6,985.25 | 114.0% |
| 42410 FINES | -1,700 | -1,700 | -2,511.80 | -218.50 | .00 | 811.80 | 147.8% |
| 42420 OFFICERS COSTS | -15,000 | -15,000 | -19,163.26 | -1,696.70 | .00 | 4,163.26 | 127.8% |

MONTGOMERY COUNTY GOVERNMENT, TN



YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 1 TO 2022 12

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | WTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|-----------------|----------------|---------------|--------------|--------------|------------------|----------|
| 42450 JAIL FEES | -63,000 | -63,000 | -26,165.60 | -2,137.50 | .00 | -36,834.40 | 41.5% |
| 42490 DATA ENTRY FEE-JUVENILE COURT | -10,250 | -10,250 | -6,700.00 | -1,292.00 | .00 | -3,550.00 | 65.4% |
| 42520 OFFICERS COSTS | -35,000 | -35,000 | -37,592.40 | -3,727.00 | .00 | 2,592.40 | 107.4% |
| 42530 DATA ENTRY FEE -CHANCERY COUR | -5,000 | -5,000 | -5,642.00 | -572.00 | .00 | 642.00 | 112.8% |
| 42610 FINES | -1,000 | -1,000 | -510.61 | -47.50 | .00 | -489.39 | 51.1% |
| 42641 DRUG COURT FEES | -30,000 | -30,000 | -39,594.74 | -4,976.00 | .00 | 9,594.74 | 132.0% |
| 42910 PROCEEDS -CONFISCATED PROPERT | -3,000 | -13,646 | -10,646.00 | .00 | .00 | -3,000.00 | 78.0% |
| 42990 OTHER FINES/FORFEITS/PENALTIE | -18,300 | -18,300 | -12,205.84 | -760.54 | .00 | -6,094.16 | 66.7% |
| 43120 PATIENT CHARGES | -6,900,000 | -6,900,000 | -5,704,912.60 | -455,414.43 | .00 | -1,195,087.40 | 82.7% |
| 43140 ZONING STUDIES | -4,500 | -4,500 | -3,250.00 | -250.00 | .00 | -1,250.00 | 72.2% |
| 43190 OTHER GENERAL SERVICE CHARGES | -55,000 | -55,000 | -62,772.37 | -6,905.00 | .00 | 7,772.37 | 114.1% |
| 43340 RECREATION FEES | -17,000 | -17,000 | -106,673.99 | -34,502.50 | .00 | 89,673.99 | 627.5% |
| 43350 COPY FEES | -9,200 | -9,200 | -10,561.75 | -1,280.40 | .00 | 1,361.75 | 114.8% |
| 43365 ARCHIVE & RECORD MANAGEMENT | -475,500 | -475,500 | -416,909.03 | -42,228.57 | .00 | -58,590.97 | 87.7% |
| 43366 GREENBELT LATE APPLICATION FE | 0 | 0 | -200.00 | .00 | .00 | 200.00 | 100.0% |
| 43370 TELEPHONE COMMISSIONS | -237,000 | -237,000 | -352,452.80 | -40,791.74 | .00 | 115,452.80 | 148.7% |
| 43380 VENDING MACHINE COLLECTIONS | -85,000 | -85,000 | -58,364.14 | -5,643.28 | .00 | -26,635.86 | 68.7% |
| 43392 DATA PROCESSING FEES -REGISTE | -80,000 | -80,000 | -101,340.00 | -9,880.00 | .00 | 21,340.00 | 126.7% |
| 43393 PROBATION FEES | -27,000 | -27,000 | -15,004.00 | -1,135.00 | .00 | -11,996.00 | 55.6% |
| 43394 DATA PROCESSING FEES - SHERIF | -30,000 | -30,000 | -23,563.93 | -2,626.63 | .00 | -6,436.07 | 78.5% |
| 43395 SEXUAL OFFENDER FEE - SHERIFF | -18,000 | -18,000 | -15,850.00 | -1,800.00 | .00 | -2,150.00 | 88.1% |
| 43396 DATA PROCESSING FEE-COUNTY CL | -30,000 | -30,000 | -17,418.00 | -4,629.00 | .00 | -12,582.00 | 58.1% |
| 43990 OTHER CHARGES FOR SERVICES | -4,200 | -4,200 | -14,102.00 | -27.00 | .00 | 9,902.00 | 335.8% |
| 44110 INTEREST EARNED | -2,000,000 | -2,000,000 | -192,166.28 | -64,829.45 | .00 | -1,807,833.72 | 9.6% |
| 44120 LEASE/RENTALS | -594,458 | -594,458 | -600,593.83 | -50,997.33 | .00 | 6,135.83 | 101.0% |
| 44140 SALE OF MAPS | -3,000 | -3,000 | -1,500.00 | .00 | .00 | -1,500.00 | 50.0% |
| 44145 SALE OF RECYCLED MATERIALS | 0 | 0 | -120.00 | .00 | .00 | 120.00 | 100.0% |
| 44170 MISCELLANEOUS REFUNDS | -341,804 | -441,804 | -231,688.12 | -26,119.91 | .00 | -210,115.88 | 52.4% |
| 44530 SALE OF EQUIPMENT | -5,000 | -46,975 | -136,954.56 | -2,325.00 | .00 | 89,979.56 | 291.5% |
| 44570 CONTRIBUTIONS & GIFTS | 0 | 0 | -3,000.00 | .00 | .00 | 3,000.00 | 100.0% |
| 44990 OTHER LOCAL REVENUES | -481,355 | -481,355 | -493,130.44 | -36,804.23 | .00 | 11,775.44 | 102.4% |
| 45510 COUNTY CLERK | -2,100,000 | -2,100,000 | -1,829,753.36 | -217,275.49 | .00 | -270,246.64 | 87.1% |
| 45520 CIRCUIT COURT CLERK | -680,000 | -680,000 | -575,375.91 | -65,265.59 | .00 | -104,624.09 | 84.6% |
| 45540 GENERAL SESSIONS COURT CLERK | -1,700,000 | -1,700,000 | -1,636,297.86 | -180,918.79 | .00 | -63,702.14 | 96.3% |
| 45550 CLERK & MASTER | -425,000 | -425,000 | -382,205.21 | -38,662.12 | .00 | -42,794.79 | 89.9% |
| 45560 JUVENILE COURT CLERK | -200,000 | -200,000 | -144,221.67 | -26,189.75 | .00 | -55,778.33 | 72.1% |
| 45580 REGISTER | -1,000,000 | -1,000,000 | -2,043,071.13 | -204,433.60 | .00 | 1,043,071.13 | 204.3% |
| 45590 SHERIFF | -70,000 | -70,000 | -66,655.87 | -14,453.90 | .00 | -3,344.13 | 95.2% |
| 45610 TRUSTEE | -4,000,000 | -4,000,000 | -4,430,555.13 | -204,717.24 | .00 | 430,555.13 | 110.8% |
| 46110 JUVENILE SERVICES PROGRAM | -580,011 | -585,011 | -447,175.71 | -74,241.34 | .00 | -137,835.29 | 76.4% |
| 46210 LAW ENFORCEMENT TRAINING PROG | -65,400 | -65,400 | .00 | .00 | .00 | -65,400.00 | .0% |
| 46390 OTHER HEALTH & WELFARE GRANT | -130,000 | -130,000 | -76,558.75 | -5,838.81 | .00 | -53,441.25 | 58.9% |
| 46430 LITTER PROGRAM | 0 | 0 | -27,927.58 | -6,775.35 | .00 | 27,927.58 | 100.0% |
| 46810 FLOOD CONTROL | -500 | -500 | -6,580.69 | .00 | .00 | 6,080.69 | 1316.1% |

MONTGOMERY COUNTY GOVERNMENT, TN



YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 1 TO 2022 12

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCI USED |
|-------------------------------------|---------------------|---------------------|-----------------------|----------------------|--------------|----------------------|--------------|
| 46830 BEER TAX | -17,500 | -17,500 | -19,193.68 | .00 | .00 | 1,693.68 | 109.7% |
| 46835 VEHICLE CERTIFICATE OF TITLE | -27,000 | -27,000 | -25,946.70 | -2,690.05 | .00 | -1,053.30 | 96.1% |
| 46840 ALCOHOLIC BEVERAGE TAX | -250,000 | -250,000 | -387,533.08 | -89,755.12 | .00 | 137,533.08 | 155.0% |
| 46851 STATE REVENUE SHARING - T.V.A | -1,828,069 | -1,828,069 | -1,399,213.92 | .00 | .00 | -428,855.08 | 76.5% |
| 46852 REVENUE SHARING - TELECOM | -200,000 | -200,000 | -226,875.61 | -22,387.50 | .00 | 26,875.61 | 113.4% |
| 46855 SHARED SPRTS GAMING PRIVILEGE | 0 | 0 | -48,808.64 | -16,568.94 | .00 | 48,808.64 | 100.0% |
| 46890 PRISONER TRANSPORTATION | -15,000 | -15,000 | -5,005.06 | .00 | .00 | -9,994.94 | 33.4% |
| 46915 CONTRACTED PRISONER BOARDING | -1,160,000 | -1,160,000 | -266,331.00 | -51,363.00 | .00 | -893,669.00 | 23.0% |
| 46960 REGISTRAR'S SALARY SUPPLEMENT | -15,164 | -15,164 | -11,373.00 | .00 | .00 | -3,791.00 | 75.0% |
| 46980 OTHER STATE GRANTS | -3,831,004 | -3,459,402 | -1,951,833.69 | -40,189.41 | .00 | -1,507,568.31 | 56.4% |
| 46990 OTHER STATE REVENUES | -35,000 | -35,000 | -62,996.70 | -4,440.37 | .00 | 27,996.70 | 180.0% |
| 47235 HOMELAND SECURITY GRANTS | -74,350 | -278,429 | -74,814.14 | .00 | .00 | -203,614.86 | 26.9% |
| 47590 OTHER FEDERAL THROUGH STATE | -54,638 | -206,311 | -76,097.03 | -10,057.40 | .00 | -130,213.97 | 36.9% |
| 47700 ASSET FORFEITURE FUNDS | -292,000 | -292,000 | -31,430.35 | -13,181.27 | .00 | -260,569.65 | 10.8% |
| 47990 OTHER DIRECT FEDERAL REVENUE | -2,000 | -570,000 | -2,200.00 | -200.00 | .00 | -567,800.00 | .4% |
| 48110 PRISONER BOARD | 0 | 0 | -52.33 | .00 | .00 | 52.33 | 100.0% |
| 48130 CONTRIBUTIONS | -262,973 | -368,973 | -283,218.78 | -53,758.28 | .00 | -85,754.22 | 76.8% |
| 48140 CONTRACTED SERVICES | -264,000 | -264,000 | -183,512.77 | .00 | .00 | -80,487.23 | 69.5% |
| 48610 DONATIONS | -4,110 | -4,110 | -19,042.87 | -1,328.27 | .00 | 14,932.87 | 463.3% |
| 49700 INSURANCE RECOVERY | 0 | -55,350 | -137,831.32 | -42,419.65 | .00 | 82,481.32 | 249.0% |
| 49800 OPERATING TRANSFERS | -130,534 | -130,534 | .00 | .00 | .00 | -130,534.00 | .0% |
| TOTAL COUNTY GENERAL | -102,918,773 | -103,789,894 | -98,010,170.41 | -3,481,804.93 | .00 | -5,779,723.59 | 94.4% |
| 121. GENERAL ROADS | | | | | | | |
| 40110 CURRENT PROPERTY TAX | -5,423,000 | -5,423,000 | -5,428,611.69 | .00 | .00 | 5,611.69 | 100.1% |
| 40120 TRUSTEE'S COLLECTIONS - PYR | -108,000 | -108,000 | -75,803.00 | .00 | .00 | -32,197.00 | 70.2% |
| 40125 TRUSTEE COLLECTIONS - BANKRUP | -3,000 | -3,000 | -2,726.14 | .00 | .00 | -273.86 | 90.9% |
| 40130 CIRCUIT/CHANCERY COLLECT-PYR | -50,000 | -50,000 | -32,405.10 | .00 | .00 | -17,594.90 | 64.8% |
| 40140 INTEREST & PENALTY | -41,325 | -41,325 | -25,201.20 | .00 | .00 | -16,123.80 | 61.0% |
| 40270 BUSINESS TAX | -120,000 | -120,000 | -128,032.43 | -74,085.07 | .00 | 8,032.43 | 106.7% |
| 40280 MINERAL SEVERANCE TAX | -284,440 | -284,440 | -245,305.24 | .00 | .00 | -39,134.76 | 86.2% |
| 40320 BANK EXCISE TAX | -28,143 | -28,143 | -46,000.81 | .00 | .00 | 17,857.81 | 163.5% |
| 44170 MISCELLANEOUS REFUNDS | -20,000 | -20,000 | -11,642.28 | .00 | .00 | -8,357.72 | 58.2% |
| 44530 SALE OF EQUIPMENT | 0 | 0 | -27,400.00 | .00 | .00 | 27,400.00 | 100.0% |
| 46410 BRIDGE PROGRAM | -350,000 | -350,000 | -554,428.82 | .00 | .00 | 204,428.82 | 158.4% |
| 46420 STATE AID PROGRAM | -400,000 | -400,000 | .00 | .00 | .00 | -400,000.00 | .0% |
| 46920 GASOLINE & MOTOR FUEL TAX | -3,912,000 | -3,912,000 | -3,770,696.39 | -420,482.54 | .00 | -141,303.61 | 96.4% |
| 46930 PETROLEUM SPECIAL TAX | -124,345 | -124,345 | -117,933.31 | -12,151.14 | .00 | -6,411.69 | 94.8% |
| 47590 OTHER FEDERAL THROUGH STATE | 0 | 0 | -18,439.56 | .00 | .00 | 18,439.56 | 100.0% |
| 48120 PAVING & MAINTENANCE | 0 | 0 | -79,465.20 | .00 | .00 | 79,465.20 | 100.0% |

MONTGOMERY COUNTY GOVERNMENT, TN



YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 1 TO 2022 12

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|-------------------------------------|-----------------|----------------|----------------|--------------|--------------|------------------|----------|
| 49700 INSURANCE RECOVERY | -3,000 | -3,000 | -6,336.76 | .00 | .00 | 3,336.76 | 211.2% |
| TOTAL GENERAL ROADS | -10,867,253 | -10,867,253 | -10,570,427.93 | -506,718.75 | .00 | -296,825.07 | 97.3% |
| 150. DEBT SERVICE | | | | | | | |
| 40110 CURRENT PROPERTY TAX | -41,412,000 | -41,412,000 | -41,475,742.48 | .00 | .00 | 63,742.48 | 100.2% |
| 40120 TRUSTEE'S COLLECTIONS - PYR | -650,000 | -650,000 | -579,205.66 | .00 | .00 | -70,794.34 | 89.1% |
| 40125 TRUSTEE COLLECTIONS - BANKRUP | -20,000 | -20,000 | -20,818.77 | .00 | .00 | 818.77 | 104.1% |
| 40130 CIRCUIT/CHANCERY COLLECT-PYR | -250,000 | -250,000 | -247,457.10 | .00 | .00 | -2,542.90 | 99.0% |
| 40140 INTEREST & PENALTY | -200,000 | -200,000 | -192,452.57 | .00 | .00 | -7,547.43 | 96.2% |
| 40210 LOCAL OPTION SALES TAX | -225,000 | -225,000 | -519,094.95 | -57,360.83 | .00 | 294,094.95 | 230.7% |
| 40250 LITIGATION TAX - GENERAL | -250,000 | -250,000 | -282,235.75 | -28,156.83 | .00 | 32,235.75 | 112.9% |
| 40266 LITIGATION TAX-JAIL/WH/CH | -300,000 | -300,000 | -314,478.91 | -31,350.92 | .00 | 14,478.91 | 104.8% |
| 40270 BUSINESS TAX | -120,000 | -120,000 | -128,032.43 | -74,085.07 | .00 | 8,032.43 | 106.7% |
| 40285 ADEQUATE FACILITIES TAX | -1,500,000 | -1,500,000 | -2,688,440.00 | -199,500.00 | .00 | 1,188,440.00 | 179.2% |
| 40320 BANK EXCISE TAX | -175,000 | -175,000 | -351,278.96 | .00 | .00 | 176,278.96 | 200.7% |
| 44110 INTEREST EARNED | -500,000 | -500,000 | -334,870.98 | -23,354.59 | .00 | -165,129.02 | 67.0% |
| 44170 MISCELLANEOUS REFUNDS | 0 | 0 | -5,838.75 | .00 | .00 | 5,838.75 | 100.0% |
| 44540 SALE OF PROPERTY | 0 | 0 | -1,314,215.07 | -88,179.34 | .00 | 1,314,215.07 | 100.0% |
| 44990 OTHER LOCAL REVENUES | -486,167 | -486,167 | .00 | .00 | .00 | -486,167.00 | .0% |
| 49400 PROCEEDS OF REFUNDING BONDS | 0 | 0 | -28,995,000.00 | .00 | .00 | 28,995,000.00 | 100.0% |
| 49410 PREMIUM ON DEBT SOLD | 0 | 0 | -2,582,011.70 | .00 | .00 | 2,582,011.70 | 100.0% |
| 49800 OPERATING TRANSFERS | 0 | 0 | -156,000.00 | .00 | .00 | 156,000.00 | 100.0% |
| TOTAL DEBT SERVICE | -46,088,167 | -46,088,167 | -80,187,174.08 | -501,987.58 | .00 | 34,099,007.08 | 174.0% |
| 170. CAPITAL PROJECTS | | | | | | | |
| 40110 CURRENT PROPERTY TAX | -8,627,500 | -8,627,500 | -8,637,922.92 | .00 | .00 | 10,422.92 | 100.1% |
| 40120 TRUSTEE'S COLLECTIONS - PYR | -47,000 | -47,000 | -127,134.82 | .00 | .00 | 80,134.82 | 270.5% |
| 40125 TRUSTEE COLLECTIONS - BANKRUP | -2,000 | -2,000 | -4,294.19 | .00 | .00 | 2,294.19 | 214.7% |
| 40130 CIRCUIT/CHANCERY COLLECT-PYR | -27,000 | -27,000 | -44,594.18 | .00 | .00 | 17,594.18 | 165.2% |
| 40140 INTEREST & PENALTY | -20,000 | -20,000 | -37,427.98 | .00 | .00 | 17,427.98 | 187.1% |
| 40220 HOTEL/MOTEL TAX | -1,200,000 | -1,200,000 | -1,715,657.08 | .00 | .00 | 515,657.08 | 143.0% |
| 40240 WHEEL TAX | -2,400,000 | -2,400,000 | -5,602,565.63 | -684,208.85 | .00 | 3,202,565.63 | 233.4% |
| 40320 BANK EXCISE TAX | -50,000 | -50,000 | -73,183.12 | .00 | .00 | 23,183.12 | 146.4% |
| 44110 INTEREST EARNED | -60,000 | -60,000 | -4,694.78 | -1,229.75 | .00 | -55,305.22 | 7.8% |
| 46990 OTHER STATE REVENUES | 0 | 0 | -1,206,371.00 | .00 | .00 | 1,206,371.00 | 100.0% |
| 47590 OTHER FEDERAL THROUGH STATE | 0 | 0 | -17,609.38 | .00 | .00 | 17,609.38 | 100.0% |

MONTGOMERY COUNTY GOVERNMENT, TN



YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 1 TO 2022 12

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|----------------------------------|--------------------|-------------------|-----------------|---------------|--------------|---------------------|-------------|
| 48130 CONTRIBUTIONS | 0 | 0 | -72,543.00 | .00 | .00 | 72,543.00 | 100.0% |
| 48610 DONATIONS | 0 | 0 | -100.00 | .00 | .00 | 100.00 | 100.0% |
| 49100 BOND PROCEEDS | 0 | -91,299,748 | -89,685,000.00 | .00 | .00 | -1,614,748.00 | 98.2% |
| 49410 PREMIUM ON DEBT SOLD | 0 | 0 | -5,315,000.00 | .00 | .00 | 5,315,000.00 | 100.0% |
| TOTAL CAPITAL PROJECTS | -12,433,500 | -103,733,248 | -112,544,098.08 | -685,438.60 | .00 | 8,810,850.08 | 108.5% |
| 266 WORKER'S COMPENSATION | | | | | | | |
| 44170 MISCELLANEOUS REFUNDS | 0 | 0 | -3.34 | .00 | .00 | 3.34 | 100.0% |
| 49800 OPERATING TRANSFERS | -787,100 | -787,100 | .00 | .00 | .00 | -787,100.00 | .0% |
| TOTAL WORKER'S COMPENSATION | -787,100 | -787,100 | -3.34 | .00 | .00 | -787,096.66 | .0% |
| GRAND TOTAL | -173,094,793 | -265,662,662 | -301,311,873.84 | -5,175,949.86 | .00 | 36,046,211.84 | 113.6% |

** END OF REPORT - Generated by Marie] Lopez-Gonzalez **

MONTGOMERY COUNTY GOVERNMENT, TN



YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 1 TO 2022 12

| | ORIGINAL APPROP. | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|------------------|----------------|---------------|--------------|--------------|------------------|----------|
| MONTGOMERY COUNTY GENERAL | | | | | | | |
| 51100 COUNTY COMMISSION | 399,185 | 437,141 | 334,147.38 | 111,798.92 | 7,358.01 | 95,635.86 | 78.1% |
| 51210 BOARD OF EQUALIZATION | 8,344 | 8,344 | 403.70 | .00 | .00 | 7,940.30 | 4.8% |
| 51220 BEER BOARD | 5,020 | 5,020 | 1,940.53 | .00 | 152.25 | 2,927.22 | 41.7% |
| 51240 OTHER BOARDS & COMMITTEES | 5,168 | 5,168 | 3,547.17 | 322.96 | .00 | 1,620.83 | 68.6% |
| 51300 COUNTY MAYOR | 629,227 | 635,276 | 557,872.25 | 46,215.88 | 1,035.05 | 76,368.50 | 88.0% |
| 51310 HUMAN RESOURCES | 1,029,626 | 1,170,149 | 743,577.89 | 59,924.92 | 236,089.71 | 190,481.17 | 83.7% |
| 51400 COUNTY ATTORNEY | 250,000 | 261,737 | 124,493.69 | 4,935.00 | 11,736.77 | 125,506.31 | 52.0% |
| 51500 ELECTION COMMISSION | 688,159 | 973,730 | 791,769.82 | 133,519.49 | 21,739.77 | 160,220.03 | 83.5% |
| 51600 REGISTER OF DEEDS | 604,962 | 610,228 | 530,208.03 | 40,418.08 | 20,439.10 | 59,580.87 | 90.2% |
| 51720 PLANNING | 436,949 | 436,949 | 455,265.85 | 17,059.79 | .00 | -18,316.85 | 104.2% |
| 51730 BUILDING | 604,840 | 606,049 | 436,515.69 | 40,712.62 | 17,182.35 | 152,350.99 | 74.9% |
| 51750 CODES COMPLIANCE | 1,314,735 | 1,322,922 | 1,147,376.57 | 92,020.21 | 2,012.82 | 173,532.78 | 86.9% |
| 51760 GEOGRAPHICAL INFO SYSTEMS | 400,019 | 400,019 | 104,023.79 | .00 | 187,500.00 | 108,495.21 | 72.9% |
| 51800 COUNTY BUILDINGS | 437,634 | 456,957 | 385,335.12 | 39,624.23 | 16,673.77 | 54,948.46 | 88.0% |
| 51810 FACILITIES | 3,294,836 | 3,442,235 | 2,813,235.04 | 201,015.31 | 165,423.80 | 463,576.57 | 86.5% |
| 51900 OTHER GENERAL ADMINISTRATION | 1,066,731 | 1,153,075 | 873,351.59 | 76,583.90 | 23,309.32 | 256,414.29 | 77.8% |
| 51910 ARCHIVES | 389,021 | 389,196 | 297,724.66 | 22,548.65 | 65,677.44 | 25,793.90 | 93.4% |
| 52100 ACCOUNTS & BUDGETS | 849,023 | 871,097 | 726,509.48 | 70,512.60 | 17,894.95 | 126,692.61 | 85.5% |
| 52200 PURCHASING | 400,004 | 400,404 | 331,818.00 | 27,831.50 | 27,471.31 | 41,114.69 | 89.7% |
| 52300 PROPERTY ASSESSOR'S OFFICE | 1,978,568 | 1,984,734 | 1,402,031.11 | 123,322.19 | 259,651.42 | 323,051.47 | 83.7% |
| 52400 COUNTY TRUSTEES OFFICE | 886,635 | 899,598 | 717,461.42 | 47,923.85 | 29,089.64 | 153,046.86 | 83.0% |
| 52500 COUNTY CLERK'S OFFICE | 3,159,726 | 3,306,397 | 2,844,412.80 | 258,798.17 | 13,158.63 | 448,825.57 | 86.4% |
| 52600 INFORMATION SYSTEMS | 4,088,437 | 4,761,512 | 3,899,967.24 | 231,027.48 | 307,091.61 | 554,453.44 | 88.4% |
| 52900 OTHER FINANCE | 61,300 | 61,300 | 16,196.46 | 110.15 | 11,967.08 | 33,136.46 | 45.9% |
| 53100 CIRCUIT COURT | 3,990,720 | 4,032,134 | 3,457,285.01 | 313,624.70 | 18,890.76 | 555,957.91 | 86.2% |
| 53300 GENERAL SESSIONS COURT | 673,822 | 673,822 | 609,098.16 | 55,858.60 | .00 | 64,723.84 | 90.4% |
| 53330 DRUG COURT | 70,000 | 73,809 | 34,543.20 | 3,758.34 | 29,345.46 | 9,920.69 | 86.6% |
| 53400 CHANCERY COURT | 790,424 | 796,511 | 697,769.71 | 58,838.36 | 1,063.56 | 97,678.06 | 87.7% |
| 53500 JUVENILE COURT | 1,431,767 | 1,616,209 | 1,226,844.53 | 120,748.03 | 119,732.53 | 269,632.22 | 83.3% |
| 53600 DISTRICT ATTORNEY GENERAL | 84,750 | 84,750 | 42,380.49 | 1,776.97 | 10,635.00 | 31,734.51 | 62.6% |
| 53610 OFFICE OF PUBLIC DEFENDER | 7,313 | 7,313 | 5,633.67 | 598.32 | .00 | 1,679.33 | 77.0% |
| 53700 JUDICIAL COMMISSIONERS | 295,288 | 295,884 | 265,286.67 | 22,368.05 | 288.44 | 30,308.89 | 89.8% |
| 53800 VETERANS' TREATMENT COURT | 460,128 | 469,610 | 352,782.32 | 34,336.23 | 23,689.48 | 93,138.20 | 80.2% |
| 53900 OTHER ADMINISTRATION/ JUSTICE | 527,442 | 527,442 | 362,475.21 | 38,520.19 | 7,196.63 | 157,770.16 | 70.1% |
| 53910 ADULT PROBATION SERVICES | 1,240,167 | 1,240,167 | 781,200.88 | 68,581.00 | 57,425.23 | 401,540.89 | 67.6% |
| 54110 SHERIFF'S DEPARTMENT | 15,503,213 | 16,059,330 | 13,507,644.47 | 1,101,213.17 | 1,245,686.50 | 1,305,999.23 | 91.9% |
| 54120 SPECIAL PATROLS | 3,673,710 | 3,450,710 | 3,098,940.50 | 268,495.61 | 39,285.58 | 312,483.92 | 90.9% |
| 54150 DRUG ENFORCEMENT | 70,000 | 70,000 | 64,338.45 | 743.24 | 541.45 | 5,120.10 | 92.7% |
| 54160 SEXUAL OFFENDER REGISTRY | 14,000 | 14,000 | 2,267.99 | 94.44 | 46.49 | 11,685.52 | 16.5% |
| 54210 JAIL | 16,694,306 | 17,367,866 | 14,192,888.80 | 1,363,393.39 | 558,938.93 | 2,616,038.09 | 84.9% |

MONTGOMERY COUNTY GOVERNMENT, TN



YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 1 TO 2022 12

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|--------------------|--------------------|----------------------|---------------------|---------------------|----------------------|--------------|
| 54220 WORKHOUSE | 2,067,275 | 2,068,699 | 1,753,668.80 | 130,147.02 | 73,631.99 | 241,398.21 | 88.3% |
| 54230 COMMUNITY CORRECTIONS | 628,232 | 632,108 | 561,225.14 | 46,446.85 | 13,970.09 | 56,912.28 | 91.0% |
| 54240 JUVENILE SERVICES | 312,074 | 312,074 | 272,865.14 | 19,861.88 | 358.36 | 38,850.50 | 87.6% |
| 54310 FIRE PREVENTION & CONTROL | 643,800 | 656,889 | 343,876.76 | 28,102.94 | 35,848.10 | 277,164.29 | 57.8% |
| 54410 EMERGENCY MANAGEMENT | 633,703 | 633,978 | 505,299.83 | 43,418.80 | 2,140.76 | 126,537.41 | 80.0% |
| 54490 OTHER EMERGENCY MANAGEMENT | 0 | 204,079 | 72,538.01 | .00 | .00 | 131,540.99 | 35.5% |
| 54610 COUNTY CORONER / MED EXAMINER | 368,000 | 368,000 | 434,105.00 | 33,900.00 | 6,750.00 | -72,855.00 | 119.8% |
| 55110 HEALTH DEPARTMENT | 275,780 | 276,067 | 212,467.95 | 17,895.35 | 3,107.40 | 60,492.05 | 78.1% |
| 55120 RABIES & ANIMAL CONTROL | 1,514,635 | 1,552,920 | 1,175,387.42 | 111,479.46 | 86,805.96 | 290,726.91 | 81.3% |
| 55130 AMBULANCE SERVICE | 13,825,328 | 13,826,328 | 11,117,308.47 | 963,131.39 | 475,608.70 | 2,233,410.83 | 83.8% |
| 55190 OTHER LOCAL HLTH SRVCS (WIC) | 3,285,202 | 2,912,600 | 2,041,325.33 | 162,150.81 | .00 | 871,274.67 | 70.1% |
| 55390 APPROPRIATION TO STATE | 185,244 | 185,244 | 151,332.00 | .00 | .00 | 33,912.00 | 81.7% |
| 55590 OTHER LOCAL WELFARE SERVICES | 20,825 | 20,825 | 13,500.00 | 500.00 | 200.00 | 7,125.00 | 65.8% |
| 55900 OTHER PUBLIC HEALTH & WELFARE | 25,000 | 25,000 | .00 | .00 | .00 | 25,000.00 | .0% |
| 56500 LIBRARIES | 2,181,380 | 2,214,246 | 2,214,246.00 | .00 | .00 | .00 | 100.0% |
| 56700 PARKS & FAIR BOARDS | 2,449,797 | 2,718,031 | 2,207,028.97 | 230,495.66 | 196,511.14 | 314,490.94 | 88.4% |
| 56900 OTHER SOCIAL, CULTURAL & REC | 9,688 | 9,688 | 5,750.48 | 372.39 | 60.00 | 3,877.52 | 60.0% |
| 57100 AGRICULTURAL EXTENSION SERVIC | 452,670 | 480,114 | 335,004.16 | 6,429.42 | 8,631.10 | 136,478.45 | 71.6% |
| 57300 FOREST SERVICE | 2,000 | 2,000 | 2,000.00 | .00 | .00 | .00 | 100.0% |
| 57500 SOIL CONSERVATION | 61,755 | 61,755 | 56,928.17 | 5,363.06 | 68.00 | 4,758.83 | 92.3% |
| 58110 TOURISM | 942,000 | 942,000 | 1,707,997.13 | 191,710.33 | .00 | -765,997.13 | 181.3% |
| 58120 INDUSTRIAL DEVELOPMENT | 1,299,906 | 1,299,906 | 1,669,348.00 | 350,674.00 | .00 | -369,442.00 | 128.4% |
| 58220 AIRPORT | 431,740 | 431,740 | 403,420.00 | .00 | .00 | 28,320.00 | 93.4% |
| 58300 VETERAN'S SERVICES | 616,455 | 616,455 | 543,855.28 | 47,586.56 | 663.20 | 71,936.52 | 88.3% |
| 58400 OTHER CHARGES | 1,951,966 | 2,087,466 | 2,078,138.37 | 60,714.42 | .00 | 9,327.63 | 99.6% |
| 58500 CONTRIBUTION TO OTHER AGENCIE | 436,500 | 466,036 | 140,281.51 | .00 | .00 | 325,754.49 | 30.1% |
| 58600 EMPLOYEE BENEFITS | 680,600 | 680,600 | 462,990.53 | 67,517.14 | .00 | 217,609.47 | 68.0% |
| 58900 MISC-CONT RESERVE | 15,000 | 15,000 | 4,640.86 | 2,500.00 | .00 | 10,359.14 | 30.9% |
| 64000 LITTER & TRASH COLLECTION | 159,583 | 159,583 | 135,217.26 | 12,072.40 | .00 | 24,365.74 | 84.7% |
| 99100 OPERATING TRANSFERS | 654,440 | 654,440 | .00 | .00 | .00 | 654,440.00 | .0% |
| TOTAL COUNTY GENERAL | 104,645,777 | 107,892,666 | 88,862,311.91 | 7,631,644.42 | 4,459,775.64 | 14,570,578.84 | 86.5% |
| 111. GENERAL ROADS | | | | | | | |
| 61000 ADMINISTRATION | 538,173 | 604,813 | 544,200.84 | 46,578.38 | 4,129.83 | 56,482.52 | 90.7% |
| 62000 HIGHWAY & BRIDGE MAINTENANCE | 6,972,833 | 7,303,985 | 5,369,205.06 | 752,263.57 | 482,855.85 | 1,451,923.77 | 80.1% |
| 63100 OPERATION & MAINT OF EQUIPMEN | 1,340,686 | 1,352,175 | 1,075,099.65 | 83,919.98 | 88,430.77 | 188,644.81 | 86.0% |
| 63600 TRAFFIC CONTROL | 723,528 | 726,523 | 465,954.24 | 50,166.29 | 63,358.77 | 197,209.99 | 72.9% |
| 65000 OTHER CHARGES | 609,185 | 609,906 | 456,262.13 | 3,715.25 | 6,515.96 | 147,128.35 | 75.9% |
| 66000 EMPLOYEE BENEFITS | 57,980 | 57,980 | 30,386.70 | 6,087.00 | .00 | 27,593.30 | 52.4% |
| 68000 CAPITAL OUTLAY | 5,402,545 | 6,175,385 | 2,012,382.94 | 325,078.83 | 1,801,167.48 | 2,361,834.74 | 61.8% |

MONTGOMERY COUNTY GOVERNMENT, TN



YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 1 TO 2022 12

| | ORIGINAL APPROP | REVISED BUDGET | YTD. EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|-------------------|--------------------|-----------------------|---------------------|----------------------|-----------------------|---------------|
| TOTAL GENERAL ROADS | 15,644,930 | 16,830,768 | 9,953,491.56 | 1,267,809.30 | 2,446,458.66 | 4,430,817.48 | 73.7% |
| 150 DEBT SERVICE | | | | | | | |
| 82110 PRINCIPAL-GENERAL GOVERNMENT | 8,971,960 | 8,971,960 | 9,219,460.00 | 247,500.00 | .00 | -247,500.00 | 102.8% |
| 82130 PRINCIPAL-EDUCATION | 22,006,009 | 22,006,009 | 21,758,508.80 | 2,231,497.40 | .00 | 247,500.20 | 98.9% |
| 82210 INTEREST-GENERAL GOVERNMENT | 7,970,954 | 7,970,954 | 8,059,503.65 | 2,170,510.50 | .00 | -88,549.65 | 101.1% |
| 82230 INTEREST-EDUCATION | 7,713,715 | 7,713,715 | 7,625,064.61 | 1,333,350.00 | .00 | 88,650.39 | 98.9% |
| 82310 OTHER DEBT SERV-COUNTY GOVT | 453,500 | 453,500 | 316,655.13 | .00 | .00 | 136,844.87 | 69.8% |
| 82330 OTHER DEBT SERV.-EDUCATION | 678,000 | 678,000 | 1,118,240.80 | 1,666.67 | .00 | -440,240.80 | 164.9% |
| 99300 PYMTS-REFUND BOND ESCROW AGEN | 0 | 0 | 31,061,193.32 | .00 | .00 | -31,061,193.32 | 100.0% |
| TOTAL DEBT SERVICE | 47,794,138 | 47,794,138 | 79,158,626.31 | 5,984,524.57 | .00 | -31,364,488.31 | 165.6% |
| 171 CAPITAL PROJECTS | | | | | | | |
| 00000 NON-DEDICATED ACCOUNT | 80,000 | 80,000 | 321,417.41 | .00 | .00 | -241,417.41 | 401.8% |
| 91110 GENERAL ADMINISTRATION PROJEC | 760,000 | 86,705,564 | 54,872,976.10 | 4,135,673.32 | 15,660,235.24 | 16,172,353.07 | 81.3% |
| 91120 ADMIN OF JUSTICE PROJECTS | 0 | 27,271 | 914.46 | .00 | 26,356.54 | .00 | 100.0% |
| 91130 PUBLIC SAFETY PROJECTS | 622,000 | 2,196,992 | 742,497.92 | 523,200.24 | 522,418.05 | 932,075.54 | 57.6% |
| 91140 PUBLIC HEALTH /WELFARE PROJEC | 3,599,098 | 6,372,644 | 3,361,225.16 | 178,029.67 | 1,304,183.48 | 1,707,235.58 | 73.2% |
| 91150 SOCIAL/CULTURAL/REC PROJECTS | 50,000 | 644,589 | 56,639.43 | .00 | 249,909.89 | 338,039.25 | 47.6% |
| 91190 OTHER GENERAL GOVT PROJECTS | 0 | 35,675 | .00 | .00 | .00 | 35,675.00 | .0% |
| 91200 HIGHWAY & STREET CAP PROJECTS | 0 | 5,653,621 | 452,922.32 | 47,514.72 | 681,602.10 | 4,519,096.49 | 20.1% |
| 91300 EDUCATION CAPITAL PROJECTS | 0 | 142,241,161 | 44,469,550.00 | .00 | .00 | 97,771,611.00 | 31.3% |
| TOTAL CAPITAL PROJECTS | 5,111,098 | 243,957,517 | 104,278,142.80 | 4,884,417.95 | 18,444,705.30 | 121,234,668.52 | 50.3% |
| 266 WORKERS COMPENSATION | | | | | | | |
| 51310 HUMAN RESOURCES | 0 | 0 | 550.19 | .00 | .00 | -550.19 | 100.0% |
| 51810 FACILITIES | 0 | 0 | 237.84 | .00 | .00 | -237.84 | 100.0% |
| 51920 RISK MANAGEMENT | 602,864 | 649,344 | 268,208.79 | 34,228.91 | 44,339.71 | 336,795.75 | 48.1% |
| 52300 PROPERTY ASSESSOR'S OFFICE | 0 | 0 | 430.72 | .00 | .00 | -430.72 | 100.0% |
| 54110 SHERIFF'S DEPARTMENT | 0 | 0 | 69,930.06 | 938.08 | .00 | -69,930.06 | 100.0% |
| 54210 JAIL | 0 | 0 | 24,297.42 | 2,402.63 | .00 | -24,297.42 | 100.0% |
| 54310 FIRE PREVENTION & CONTROL | 0 | 0 | 361.44 | .00 | .00 | -361.44 | 100.0% |
| 54410 EMERGENCY MANAGEMENT | 0 | 0 | 868.60 | .00 | .00 | -868.60 | 100.0% |

MONTGOMERY COUNTY GOVERNMENT, TN



YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

JOURNAL DETAIL 2022 1 TO 2022 12

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|-------------------------------------|--------------------|-------------------|----------------|---------------|---------------|---------------------|-------------|
| 55120 RABIES & ANIMAL CONTROL | 0 | 0 | 3,127.91 | 665.35 | .00 | -3,127.91 | 100.0% |
| 55130 AMBULANCE SERVICE | 0 | 0 | 6,664.24 | 1,067.45 | .00 | -6,664.24 | 100.0% |
| 55754 LANDFILL OPERATION/MAINTENANC | 0 | 0 | 24,545.39 | .00 | .00 | -24,545.39 | 100.0% |
| 56700 PARKS & FAIR BOARDS | 0 | 0 | 2,582.77 | 1,512.06 | .00 | -2,582.77 | 100.0% |
| 62000 HIGHWAY & BRIDGE MAINTENANCE | 0 | 0 | 5,682.09 | 450.00 | .00 | -5,682.09 | 100.0% |
| TOTAL WORKER'S COMPENSATION | 602,864 | 649,344 | 407,487.46 | 41,264.48 | 44,339.71 | 197,517.08 | 69.6% |
| GRAND TOTAL | 173,798,807 | 417,124,433 | 282,660,060.04 | 19,809,660.72 | 25,395,279.31 | 109,069,093.61 | 73.9% |

** END OF REPORT - Generated by Marie] Lopez-Gonzalez **

The Board was adjourned at 7:42 P.M.