

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 Arunagiri 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.
2. The formal unveiling ceremony of the United States Colored Troops monument will take place at the Fort Defiance Civil War Park and Interpretive Center this Saturday, June 18th at 9:00 a.m. The Montgomery County Public Art Ad Hoc Committee helped to support this effort.

ADJOURN



Certificate of Achievement

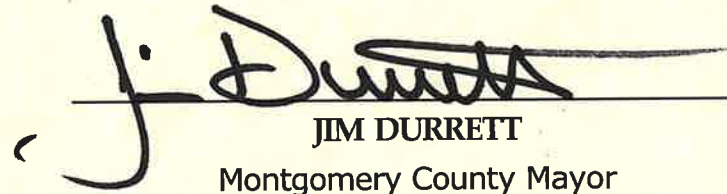
Presented on Behalf of Montgomery County to

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

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

**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 _____

Attested: _____
County Clerk

County Mayor

“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.

**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.

COUNTY ZONING ACTIONS

The following case(s) will be considered for final action at the formal session of the Board of County Commissioners meeting on: **Monday, June 13, 2022**. The public hearing will be held on: **Monday, June 6, 2022**.

CASE NUMBER: CZ-10-2022

Applicant: Sunikumar Arunagiri

Location: 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.

Request: R-1 Single-Family Residential District to
R-3 Three Family Residential District

County Commission District: 15

STAFF RECOMMENDATION: APPROVAL

PLANNING COMMISSION RECOMMENDATION: APPROVAL

CASE NUMBER: CZ-11-2022

Applicant: DGTF Clark Enterprises LLC

Agent: CSDG Clarksville

Location: Property located at the northwest corner of the Guthrie Hwy. & Spring Creek Village Rd.

Request: C-5 Highway & Arterial Commercial District / AG Agricultural District to
R-4 Multiple-Family Residential District / C-5 Highway & Arterial Commercial District
Highway & Arterial Commercial District

County Commission District: 19

STAFF RECOMMENDATION: APPROVAL

PLANNING COMMISSION RECOMMENDATION: APPROVAL

CLARKSVILLE-MONTGOMERY COUNTY REGIONAL PLANNING

STAFF REVIEW - ZONING

RPC MEETING DATE 05/24/2022

CASE NUMBER: CZ - 10 - 2022

NAME OF APPLICANT Sunikumar Arunagiri

AGENT:

GENERAL INFORMATION

TAX PLAT: 082

PARCEL(S): 211.00

ACREAGE TO BE REZONED: 1.00 +/-

PRESENT ZONING: R-1

PROPOSED ZONING: R-3

**EXTENSION OF ZONING
CLASSIFICATION:** YES

PROPERTY LOCATION: 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.

CITY COUNCIL WARD: **COUNTY COMMISSION DISTRICT:** 15 **CIVIL DISTRICT:** 11

DESCRIPTION OF PROPERTY: A tract with a commercial structure under construction at the front of the property. The rear remains vacant and has mild slope.

**APPLICANT'S STATEMENT
FOR PROPOSED USE:** To extend existing zoning and provide a townhome development.

GROWTH PLAN AREA: UGB **PLANNING AREA:** Sango

PREVIOUS ZONING HISTORY: CZ-29-2006
CZ-10-2020
CZ-24-2020

CLARKSVILLE-MONTGOMERY COUNTY REGIONAL PLANNING

STAFF REVIEW - ZONING

DEPARTMENT COMMENTS

CZ 10 2022

☐ FIRE DEPARTMENT
☒ EMERGENCY MANAGEMENT
☒ SHERIFFS DEPT.

☐ DIV. OF GROUND WATER
☐ HOUSING AUTHORITY
☐ COMMON DESIGN REVIEW BOARD
☒ GAS & WATER DEPT. (DIGITAL ONLY)
☐ CUMBERLAND HTS U/D (DIGITAL ONLY)
☐ CUNNINGHAM U/D (DIGITAL ONLY)
☒ EAST MONT. U/D (DIGITAL ONLY)

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

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

☐ OTHER

1. CITY ENGINEER/UTILITY DISTRICT:

Comments received from department and they had no concerns.

2. STREET DEPARTMENT/ COUNTY HIGHWAY DEPARTMENT:

Comments received from department and they had no concerns.

3. DRAINAGE COMMENTS:

Comments received from department and they had no concerns.

4. CDE/CEMC:

No Comment(s) Received

5. FIRE DEPT/EMERGENCY MGT.:

Comments received from department and they had no concerns.

6. POLICE DEPT/SHERIFF'S OFFICE:

No Comment(s) Received

7. CITY BUILDING DEPARTMENT/ COUNTY BUILDING DEPARTMENT:

Comments received from department and they had no concerns.

8. SCHOOL SYSTEM:

ELEMENTARY: **EAST MONTGOMERY**

MIDDLE SCHOOL: **RICHVIEW**

HIGH SCHOOL: **CLARKSVILLE**

Richview Middle & Clarksville High are in the fastest growing region in Montgomery County. Richview Middle is at 94% capacity & currently has 2 portable classrooms. Clarksville High is at 101% capacity & currently has 2 portable classrooms. This continued growth necessitates additional action to address building capacity & school bus transportation needs in Montgomery County. This development could add additional students and require additional infrastructure, funding & rezoning to achieve optimal capacity utilization throughout the District.

9. FT. CAMPBELL:

10. OTHER COMMENTS:

CLARKSVILLE-MONTGOMERY COUNTY REGIONAL PLANNING
STAFF REVIEW - ZONING

PLANNING STAFF'S STUDY AND RECOMMENDATION

CZ 10 2022

IMPACT OF PROPOSED USE ON SURROUNDING DEVELOPMENT: Increased multi-family residential density.

INFRASTRUCTURE:

WATER SOURCE:

SEWER SOURCE:

STREET/ROAD ACCESSIBILITY: Highway 41-A South

DRAINAGE COMMENTS:

RESIDENTIAL DEVELOPMENT

APPLICANT'S ESTIMATES HISTORICAL ESTIMATES

LOTS/UNITS:

4

POPULATION:

10

APPLICABLE LAND USE PLAN

Sango Planning Area: Growth rate for this area is above the overall county average. US 41-A South is the major east-west corridor spanning this area & provides an alternative to I-24 as a route to Nashville. SR 12 is also a corridor that provides a good linkage to employment, shopping and schools and should continue to support future growth in this portion of the planning area.

STAFF RECOMMENDATION: **APPROVAL**

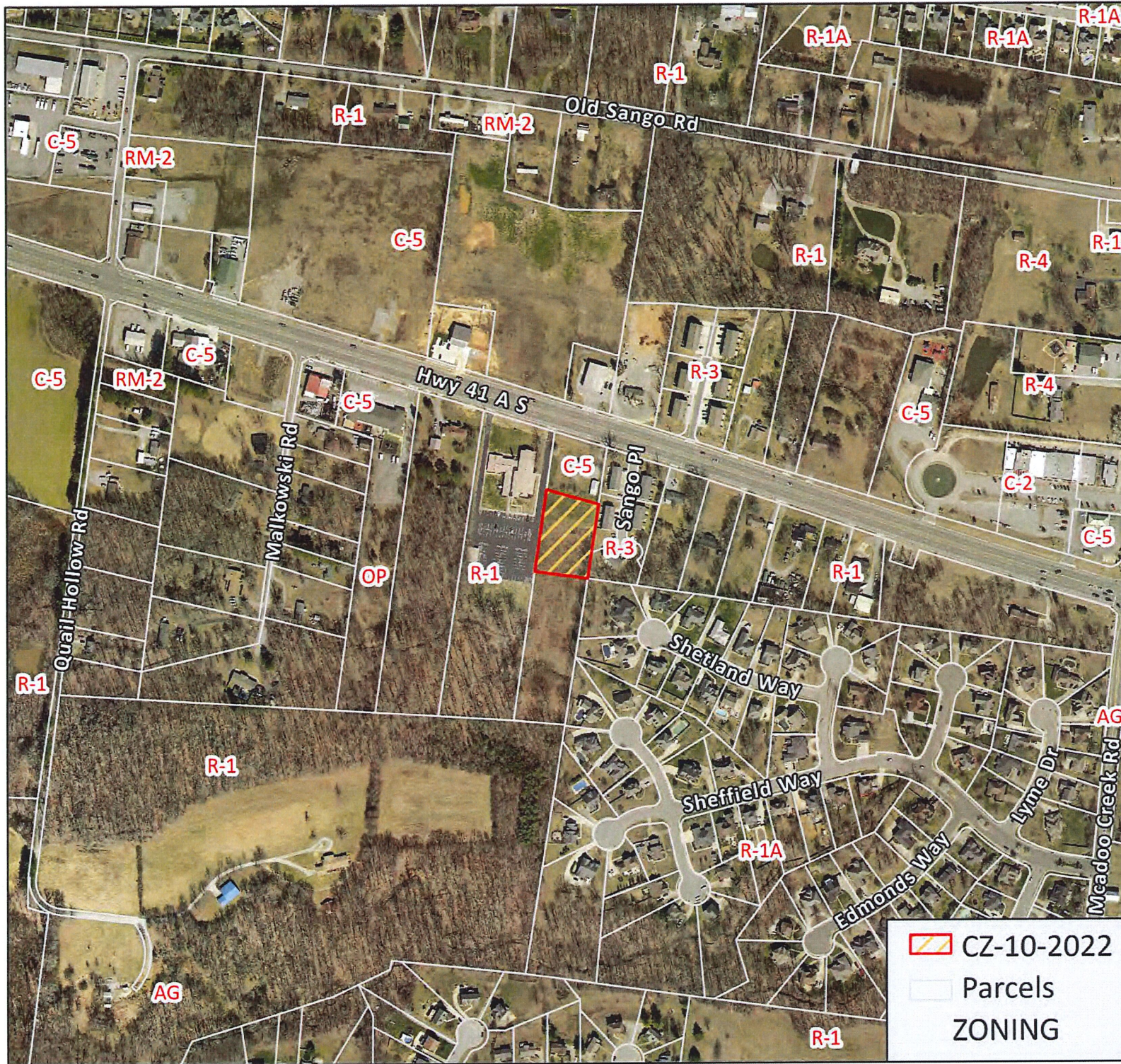
- 1.** The proposed zoning request is consistent with the adopted Land Use Plan.

- 2.** The proposed R-3 Two, Three & Four Family Residential District is not out of character with the surrounding uses & is an extension of the established R-3 district to the east.

- 3.** Adequate infrastructure will serve the site & no adverse environmental issues were identified relative to this request.

- 4.**

- 5.**



CZ-10-2022

APPLICANT:

SUNIKUMAR
ARUNAGIRL

REQUEST:

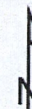
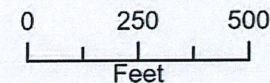
**R-1
TO
R-3**



MAP & PARCEL

082 21100

ACRES +/-
1

Scale: 1:5,000



 **CZ-10-2022**
 **Parcels**
ZONING

5/24/2022



CZ-10-2022

APPLICANT:

SUNIKUMAR
ARUNAGIRL

REQUEST:

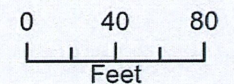
R-1
TO
R-3

MAP & PARCEL

082 21100



ACRES +/-
1

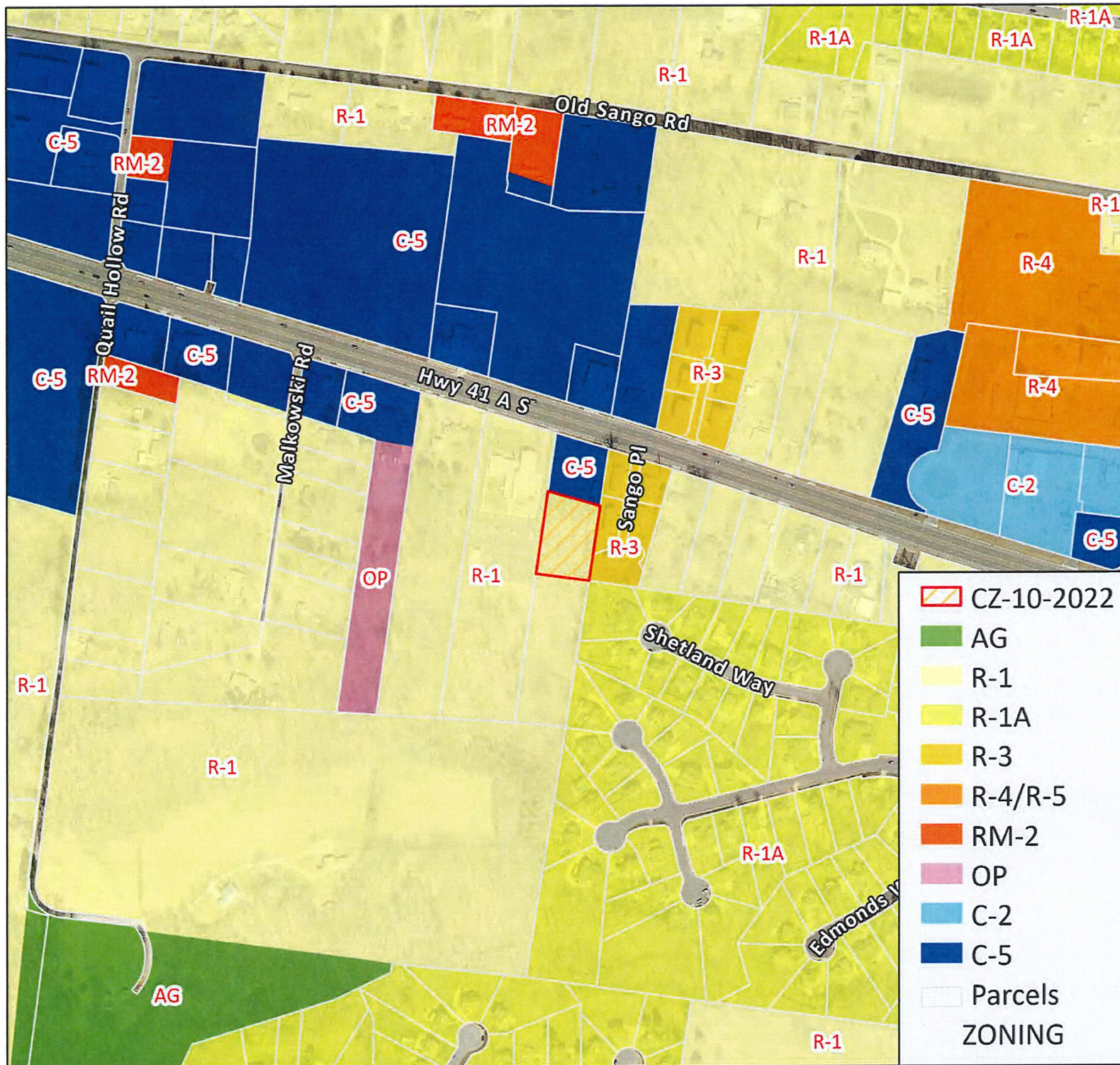
Scale: 1:1,000



5/24/2022



 **CZ-10-2022**
 **Parcels**
ZONING



CZ-10-2022

APPLICANT:

SUNIKUMAR
ARUNAGIRL

REQUEST:

**R-1
TO
R-3**

MAP & PARCEL

082 21100

ACRES +/-
1

CZ-10-2022

AG

R-1

R-1A

R-3

R-4/R-5

RM-2

OP

C-2

C-5

Parcels

ZONING

Scale: 1:5,000

0 250 500
Feet

5/24/2022

CASE NUMBER: CZ 10 2022 **MEETING DATE** 05/24/2022

APPLICANT: Sunikumar Arunagiri

PRESENT ZONING R-1

PROPOSED ZONING R-3

TAX PLAT # 082

PARCEL 211.00

GEN. LOCATION 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.

PUBLIC COMMENTS

None received as of 4:30 P.M. on 5/23/2022 (A.L.)

CLARKSVILLE-MONTGOMERY COUNTY REGIONAL PLANNING

STAFF REVIEW - ZONING

RPC MEETING DATE 05/24/2022

CASE NUMBER: CZ - 11 - 2022

NAME OF APPLICANT DGTF Clark

AGENT: CSDG Clarksville

GENERAL INFORMATION

TAX PLAT: 016

PARCEL(S): 011.00, 012.00 013.00, 013.02

ACREAGE TO BE REZONED: 15.42 +/-

PRESENT ZONING: C-5 AG

PROPOSED ZONING: R-4 C-5

EXTENSION OF ZONING

CLASSIFICATION: YES

PROPERTY LOCATION: Property located at the northwest corner of the Guthrie Hwy. & Spring Creek Village Rd.

CITY COUNCIL WARD:

COUNTY COMMISSION DISTRICT: 19

CIVIL DISTRICT: 2

DESCRIPTION OF PROPERTY: A large tract of land that currently has a single family structure that sets a substantial distance of the highway frontage.

APPLICANT'S STATEMENT To remove AG from center of property and for future uses.
FOR PROPOSED USE:

GROWTH PLAN AREA: UGB

PLANNING AREA: Trenton

PREVIOUS ZONING HISTORY:

CLARKSVILLE-MONTGOMERY COUNTY REGIONAL PLANNING

STAFF REVIEW - ZONING

DEPARTMENT COMMENTS

CZ 11 2022

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

1. CITY ENGINEER/UTILITY DISTRICT: Comments received from department and they had no concerns.

**2. STREET DEPARTMENT/
COUNTY HIGHWAY DEPARTMENT:** County Highway Supervisor: Will require a traffic study prior to preliminary plst or site review.

3. DRAINAGE COMMENTS: Comments received from department and they had no concerns.

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

5. FIRE DEPT/EMERGENCY MGT.: Comments received from department and they had no concerns.

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

**7. CITY BUILDING DEPARTMENT/
COUNTY BUILDING DEPARTMENT:** Comments received from department and they had no concerns.

8. SCHOOL SYSTEM:

ELEMENTARY:	<u>OAKLAND</u>
MIDDLE SCHOOL:	<u>NORTHEAST</u>
HIGH SCHOOL:	<u>NORTHEAST</u>

Oakland Elementary, Northeast Middle & Northeast high are in the fastest growing region in Montgomery County. Oakland is at 108% capacity and currently has portable classrooms. Northeast middle is at 107% capacity and currently has 10 portable classrooms. Northeast High is at 92% capacity. This continued student growth necessitates additional action to address building capacity growth and school bus transportation needs in Mont. County. This development could add additional students & require additional infrastructure, funding & rezoning in order to achieve optimal capacity utilization throughout the District.

9. FT. CAMPBELL:

10. OTHER COMMENTS: Existing R-4 50.62 acres Proposed total after rezoning: 66.05 acres
Existing C-5 21.89 acres Proposed total after rezoning: 15.56 acres

CLARKSVILLE-MONTGOMERY COUNTY REGIONAL PLANNING
STAFF REVIEW - ZONING

PLANNING STAFF'S STUDY AND RECOMMENDATION

CZ 11 2022

IMPACT OF PROPOSED USE ON Minimal
SURROUNDING DEVELOPMENT:

INFRASTRUCTURE:

WATER SOURCE: CITY

SEWER SOURCE: CITY

STREET/ROAD ACCESSIBILITY: Guthrie Hwy. & Spring Creek Village Rd.

DRAINAGE COMMENTS:

RESIDENTIAL DEVELOPMENT

APPLICANT'S ESTIMATES HISTORICAL ESTIMATES

LOTS/UNITS:

185 unit increase

POPULATION:

607 units exist

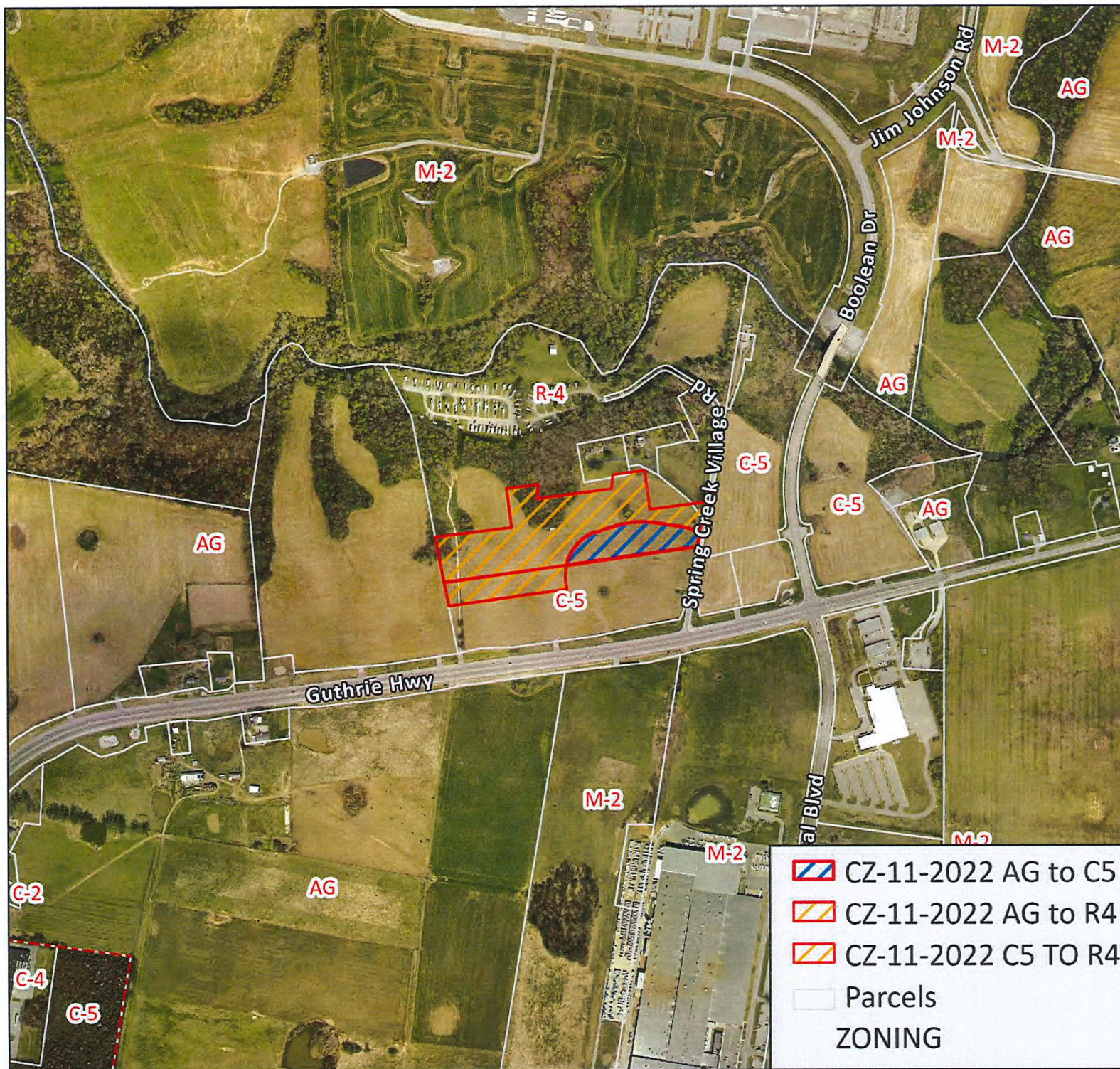
792 unit total

APPLICABLE LAND USE PLAN

Trenton Road Planning Area: The dominant transportation corridor in the area is I-24, strongly supported by Wilma Rudolph Blvd. & 101st Airborne Parkway. Exit 1 I-24 interchange with Trenton Road has seen tremendous growth since 2000.

STAFF RECOMMENDATION: **APPROVAL**

1. The proposed zoning request is consistent with the adopted Land Use Plan.
2. Requests are extensions of the existing R-4 Multi-Family District & C-5 Highway & Arterial Commercial District.
3. The adopted Land Use Opinion Map indicates Multi-Family Residential & Commercial uses east of the Exit 4 interchange.
4. Adequate infrastructure will serve the site & no adverse environmental issues were identified relative to this request.
- 5.



CZ-11-2022

APPLICANT:

DGTF CLARK
ENTERPRISES LLC

REQUEST:

AG/C-5

TO

R-4/C-5

MAP & PARCEL

016 01100

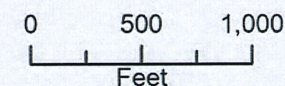
016 01200

016 01300

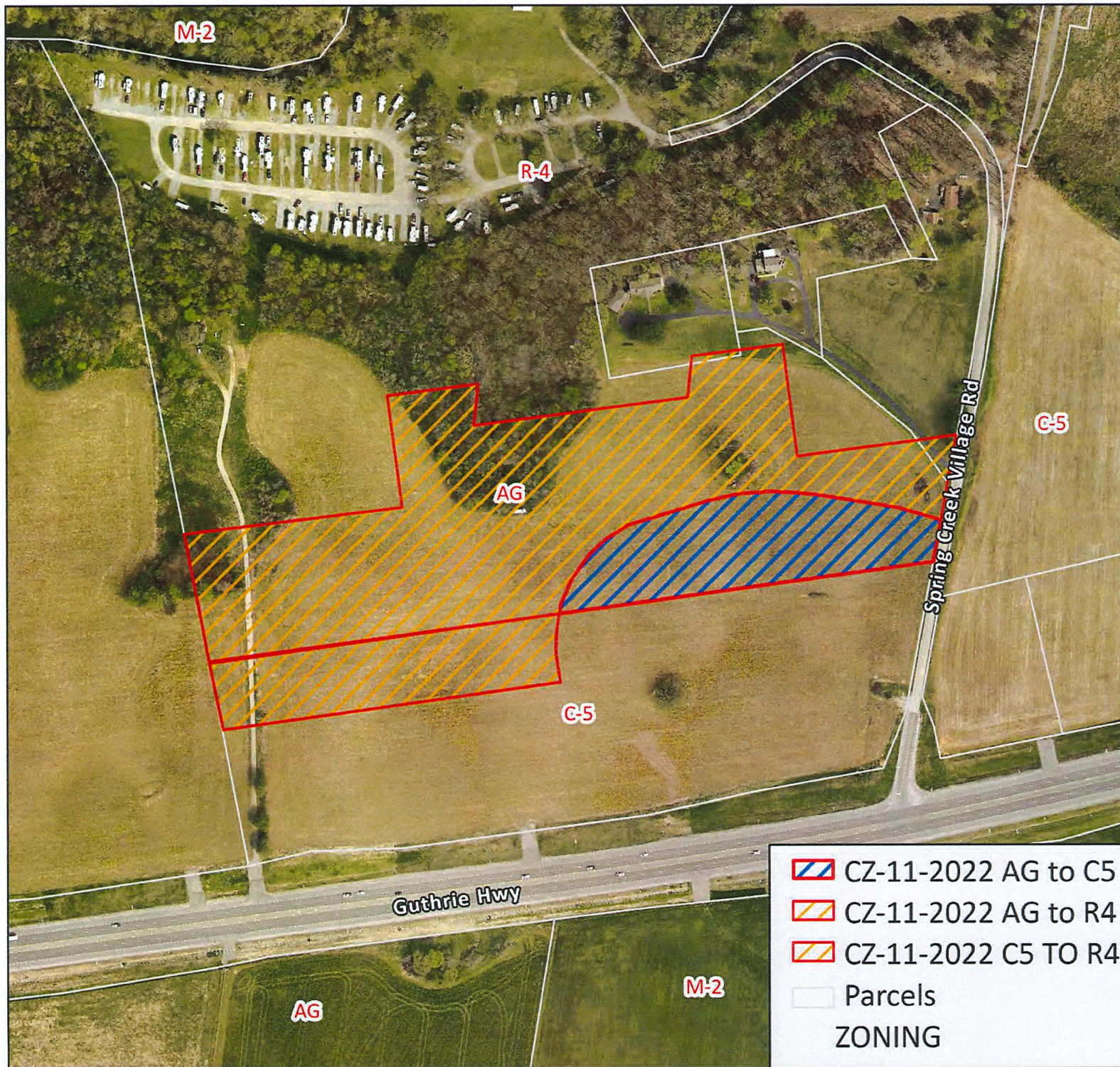
016 01302

ACRES +/-
15.42

Scale: 1:10,000



5/24/2022



CZ-11-2022

APPLICANT:

DGTF CLARK
ENTERPRISES LLC




REQUEST:


**AG/C-5
TO
R-4/C-5**

MAP & PARCEL

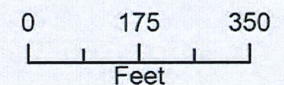
016 01100
016 01200
016 01300
016 01302

**ACRES +/-
15.42**

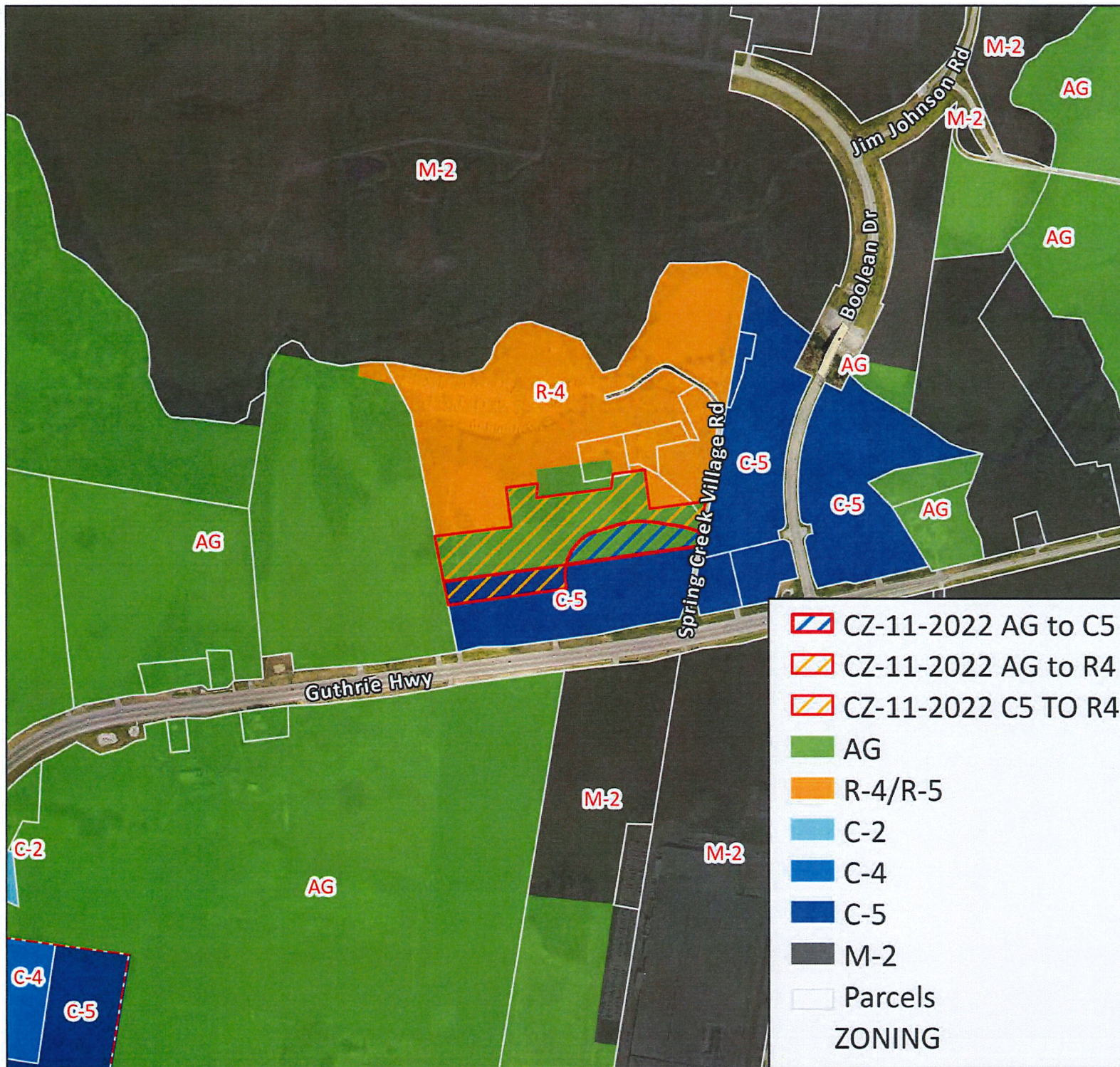
-  CZ-11-2022 AG to C5
-  CZ-11-2022 AG to R4
-  CZ-11-2022 C5 TO R4











 Parcels
ZONING

Scale: 1:3,500



5/24/2022



-  CZ-11-2022 AG to C5
 -  CZ-11-2022 AG to R4
 -  CZ-11-2022 C5 TO R4
 -  AG
 -  R-4/R-5
 -  C-2
 -  C-4
 -  C-5
 -  M-2
 -  Parcels
- ZONING**

CZ-11-2022

APPLICANT:

DGTF CLARK
ENTERPRISES LLC

REQUEST:

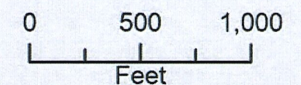
**AG/C-5
TO
R-4/C-5**

MAP & PARCEL

016 01100
016 01200
016 01300
016 01302

**ACRES +/-
15.42**

Scale: 1:10,000



5/24/2022

CASE NUMBER: CZ 11 2022 MEETING DATE 05/24/2022

APPLICANT: DGTF Clark Enterprises LLC

PRESENT ZONING C-5

PROPOSED ZONING R-4

TAX PLAT # 016

PARCEL 011.00, 012.00

GEN. LOCATION Property located at the northwest corner of the Guthrie Hwy. & Spring Creek Village Rd.

PUBLIC COMMENTS


None received as of 4:30 P.M. on 5/23/2022 (A.L.)


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.

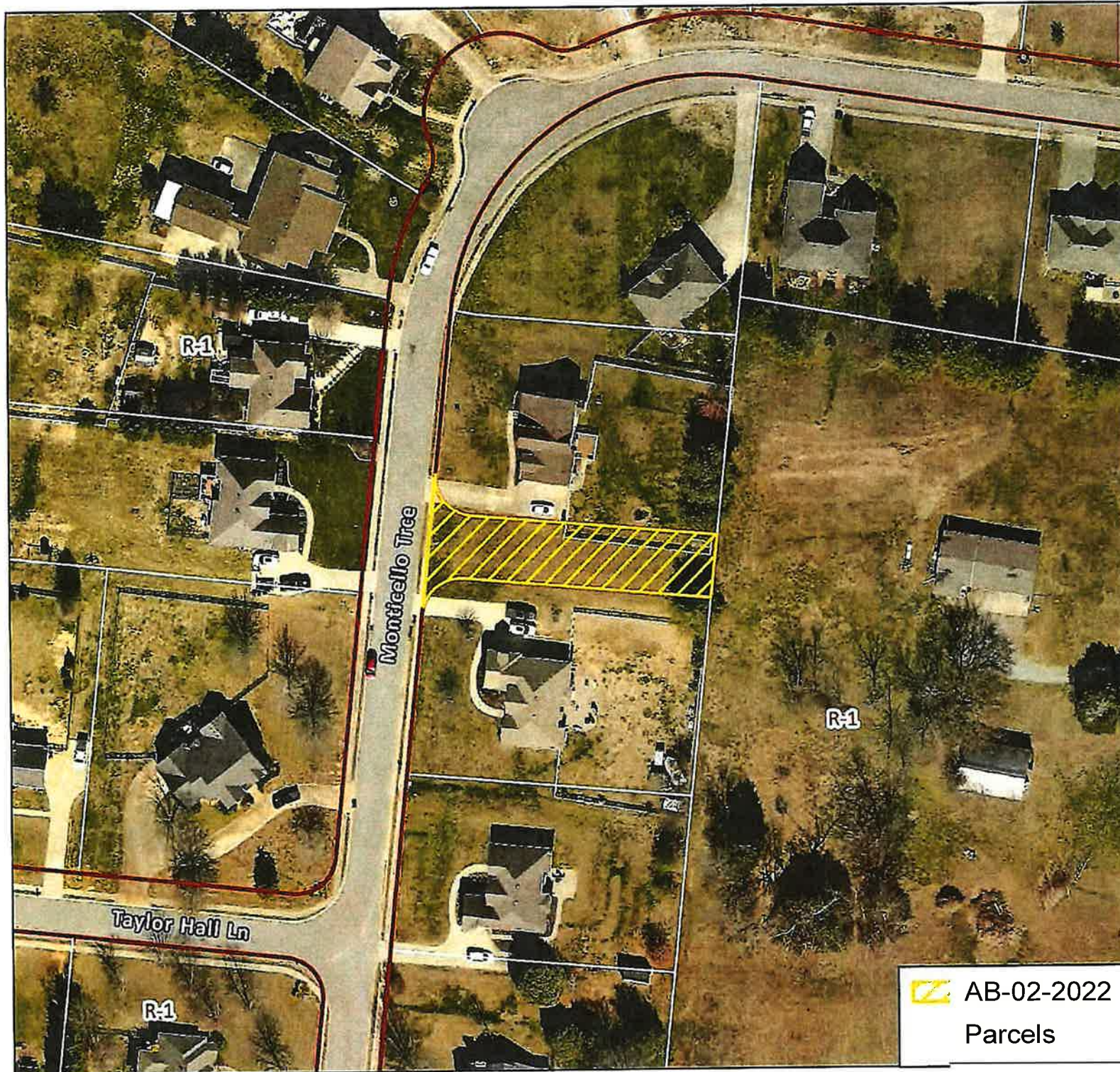
Duly passed and approved this 13th day of June, 2022.

Sponsor 

Commissioner 

Approved _____

Attest _____



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

0 40 80
! ! !
Feet

t

AB-02-2022
Parcels

5/24/2022

**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 _____
County Clerk

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 _____
County Clerk

**RESOLUTION TO AMEND THE BUDGETS
OF VARIOUS FUNDS FOR FISCAL YEAR 2022
IN CERTAIN AREAS OF REVENUES AND EXPENDITURES**

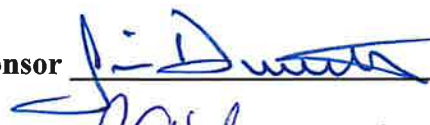
WHEREAS, the Director of Accounts and Budgets has performed continuing reviews of the status of funding needs and the receipts of revenues anticipated in support of the various budgets; and

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



Commissioner



Approved

County Mayor

Attested

County Clerk

Montgomery County Government
Schedule 1
General Fund Budget

2021-2022 Budget as of 5/18/2022	Proposed Increase (Decrease)	2021-2022 Amended Budget
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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	
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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	Litter Grant
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	Community Corrections
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	EMPG Grant
47590 OTHER FEDERAL THROUGH STATE	195,311	-	195,311	
101-53500-00000-53-47590	11,000	(4,000.00)	7,000	Juvenile Justice Reimbursement Account Grant
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	Increase in City Funding for County Coronor

48140 CONTRACTED SERVICES	264,000		264,000	
48610 DONATIONS	4,110	2,000.00	6,110	Donation to EMS from Hankook
Total Other Governments & Citizen Groups	637,083	37,000.00	674,083	
Non-Revenue Source				
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	
101-56700-0000-56-49700-P0015	-	8,315.00	8,315	
49800 OPERATING TRANSFERS	130,534	4,482.00	135,016	
Total Non-Revenue Source	185,884	4,482	135,016	
TOTAL GENERAL FUND REVENUES	103,789,894	1,417,841.00	105,207,735	

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	<i>Board & Committee Members Fees</i>
101-51220-00000-51-52010	117	5	122	<i>Social Security</i>
101-51220-00000-51-52120	28	2	30	<i>Employer Medicare</i>
101-51220-00000-51-53320	3,000	(82)	2,918	<i>Legal Notice/Record/Court Cost</i>
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	<i>Secretary</i>
101-51300-00000-51-51620	42,641	40	42,681	<i>Clerical Personnel</i>
101-51300-00000-51-53380	1,500	2,500	4,000	<i>Maint. & Repairs-Vehicles</i>
51310 HUMAN RESOURCES	1,170,149	-	1,170,149	
51400 COUNTY ATTORNEY	261,737	75,000	336,737	<i>Legal Services</i>
51500 ELECTION COMMISSION	877,430	-	877,430	
101-51500-00000-51-51870	16,500	(810)	15,690	<i>Overtime</i>
101-51500-00000-51-51930	79,800	810	80,610	<i>Election Workers</i>
51600 REGISTER OF DEEDS	570,857	-	570,857	
101-51600-00000-51-52070	39,371	3,540	42,911	<i>Medical Insurance</i>
51720 PLANNING	-	-	-	
101-51720-00000-51-53160	436,949	53,051	490,000	<i>Contributions to RPC for the Comp Plan 2045</i>
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	<i>Maintenance Personnel</i>
101-51800-00000-51-52070-P0029	32,009	4,910	36,919	<i>Medical Insurance</i>
101-51800-00000-51-52170-P0029	2,303	400	2,703	<i>Retirement-Hybrid Stabilization</i>
101-51800-00000-51-54150-P0030	7,000	5,000	12,000	<i>Electricity</i>
51810 FACILITIES	2,747,628	-	2,747,628	
101-51810-00000-51-51660	376,270	9,150	385,420	<i>Custodial Personnel (STIPEND)</i>
101-51810-00000-51-52170	7,232	400		<i>Retirement-Hybrid Stabilization</i>
101-51810-00000-51-53070	11,000	4,500		<i>Communication</i>
101-51810-00000-51-53590	8,820	5,925	14,745	<i>Disposal Fees</i>
101-51810-00000-51-53990	139,578	67,167	206,745	<i>Other Contracted Services</i>
101-51810-00000-51-54340	87,000	7,450	94,450	<i>Natural Gas</i>
101-51810-00000-51-54990	64,707	6,450	71,157	<i>Other Supplies & Materials from Sale of Equipment</i>
101-51810-00000-51-55040	-	2,500	2,500	<i>Indirect Cost</i>
101-51810-00000-51-57120	-	15,048	15,048	<i>Heating/Air Conditioning Equipment (Boiler Pump Motor--Property Unit)</i>
51900 OTHER GENERAL ADMINISTRA	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	<i>Clerical Personnel (STIPEND)</i>
101-51910-00000-51-51690	10,000	(990)	9,010	<i>Part-Time Personnel</i>
101-51910-00000-51-52040	18,875	(2,550)	16,325	<i>State Retirement</i>
101-51910-00000-51-52070	28,880	2,610	31,490	<i>Medical Insurance</i>
101-51910-00000-51-52170	2,685	930	3,615	<i>Retirement-Hybrid Stabilization</i>
52100 ACCOUNTS & BUDGETS	819,468	-	819,468	
101-52100-00000-52-51690	12,659	(40)	12,619	<i>Part-Time Personnel</i>
101-52100-00000-52-52010	31,583	30	31,613	<i>Social Security</i>
101-52100-00000-52-52120	7,387	10	7,397	<i>Employer Medicare</i>
52200 PURCHASING	339,444	-	339,444	
101-52200-00000-52-52070	39,086	(320)	38,766	<i>Medical Insurance</i>
101-52200-00000-52-52170	641	320	961	<i>Retirement-Hybrid Stabilization</i>
101-52200-00000-52-57180	21,233	24,513	45,746	<i>Replacement Vehicle</i>
52300 PROPERTY ASSESSOR'S OFFICE	1,971,359	-	1,971,359	
101-52300-00000-52-51680	-	5,000	5,000	<i>Temporary Personnel</i>
101-52300-00000-52-51690	13,375	(5,000)	8,375	<i>Part-Time Personnel</i>
52400 COUNTY TRUSTEES OFFICE	477,238	-	477,238	
101-52400-00000-52-51060	252,271	(3,600)	248,671	<i>Deputies</i>
101-52400-00000-52-51690	6,500	3,000	9,500	<i>Part-Time Personnel</i>
101-52400-00000-52-51910	825	600	1,425	<i>Board & Committee Members Fees</i>
101-52400-00000-52-52040	49,194	1,500	50,694	<i>State Retirement</i>
101-52400-00000-52-52070	113,570	(1,500)	112,070	<i>Medical Insurance</i>

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	<i>State Retirement</i>
101-53400-00000-53-52170	1,341	1,030	2,371	<i>Retirement-Hybrid Stabilization</i>
53500 JUVENILE COURT	1,225,876	-	1,225,876	
101-53500-00000-53-51110	181,962	29,000	210,962	<i>Probation Officers</i>
101-53500-00000-53-51120	96,828	(35,750)	61,078	<i>Youth Services Officers</i>
101-53500-00000-53-52040	102,153	6,500	108,653	<i>State Retirement</i>
101-53500-00000-53-57110	9,390	250	9,640	<i>Furniture & Fixtures</i>
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	<i>Contributions</i>
101-53800-00000-53-53550-G7200	14,000	5,000	19,000	<i>Travel</i>
101-53800-00000-53-53990-G7200	80,000	2,500	82,500	<i>Other Contracted Services</i>
101-53800-00000-53-54990-G7200	16,700	2,000	18,700	<i>Other Supplies & Material</i>
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	<i>Deputies</i>
101-54110-00000-54-51100	293,904	2,500	296,404	<i>Lieutenants</i>
101-54110-00000-54-51870	240,872	175,000	415,872	<i>Overtime</i>
101-54110-00000-54-51960-05028	65,400	44,200	109,600	<i>In-Service Training</i>
101-54110-00000-54-52010-05028	4,055	2,741	6,796	<i>Social Security</i>
101-54110-00000-54-52120-05028	949	641	1,590	<i>Employer Medicare</i>
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	<i>Assistants</i>
101-54210-00000-54-51060	5,877,635	(500,000)	5,377,635	<i>Deputies</i>
101-54210-00000-54-51090	75,149	10,450	85,599	<i>Captains</i>
101-54210-00000-54-51870	255,000	487,550	742,550	<i>Overtime</i>
101-54210-00000-54-53400	3,000,000	585,000	3,585,000	<i>Jail Medical</i>
54220 WORKHOUSE	991,568	-	991,568	
101-54220-00000-54-51060	906,706	(52,200)	854,506	<i>Deputies</i>
101-54220-00000-54-51870	30,600	41,000	71,600	<i>Overtime</i>
101-54220-00000-54-52070	135,932	10,500	146,432	<i>Medical Insurance</i>
101-54220-00000-54-52170	3,893	700	4,593	<i>Retirement-Hybrid Stabilization</i>
54230 COMMUNITY CORRECTIONS	506,482	-	506,482	
101-54230-00000-54-52070-G5156	73,654	1,450	75,104	<i>Medical Insurance</i>
101-54230-00000-54-53070-G5156	5,000	100	5,100	<i>Communication--Amendment to match grant</i>
101-54230-00000-54-53380-G5156	500	750	1,250	<i>Maint. & Repairs-Vehicle--Amendment to match grant</i>
101-54230-00000-54-53510-G5156	41,472	2,590	44,062	<i>Rentals--Amendment to match grant</i>
101-54230-00000-54-53550-G5156	4,000	4,275	8,275	<i>Travel--Amendment to match grant</i>
101-54230-00000-54-53560-G5156	1,000	1,600	2,600	<i>Tuition--Amendment to match grant</i>
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	<i>Medical & Dental Services</i>
101-54610-00000-54-53990	18,000	25,000	43,000	<i>Other Contracted Services</i>
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	<i>Medical Personnel</i>
101-55120-00000-55-51660	26,432	3,000	29,432	<i>Custodial Personnel</i>
101-55120-00000-55-51690	85,864	6,400	92,264	<i>Part-Time Personnel</i>
101-55120-00000-55-51870	17,103	9,000	26,103	<i>Overtime</i>
101-55120-00000-55-51910	2,250	150	2,400	<i>Board & Committee Members Fees</i>
101-55120-00000-55-51870-P0012	-	9,500	9,500	<i>Overtime</i>
101-55120-00000-55-51890-P0012	124,516	(11,640)	112,876	<i>Other Salaries & Wages</i>
101-55120-00000-55-52040-P0012	9,619	800	10,419	<i>State Retirement</i>
101-55120-00000-55-52070-P0012	7,362	10,840	18,202	<i>Medical Insurance</i>
101-55120-00000-55-57990-P0012	-	999	999	<i>Other Capital Outlay (Washing Machine Replacement)</i>

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	Traval
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 Allensworth 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>Beginning</i>	<i>Restated Beginning</i>
<i>Estimated Fund Balance</i>		
Restricted		-
Total Estimated Fund Balance	11,441	51,126
	62,567	

Montgomery County Government
Schedule 1
Highway Fund Budget

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

<i>2021-2022 Budget as of 5/18/2022</i>	<i>Proposed Increase (Decrease)</i>	<i>2021-2022 Amended Budget</i>
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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/WH/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	41,340,292

Montgomery County Government
Schedule 1
Capital Project Fund Budget

	2021-2022 Budget as of 05/18/2022	Proposed Increase (Decrease)	2021-2022 Amended Budget	
00000 - TRANSFERS TO OTHER FUNDS	91,301,748	-	91,301,748	
171-00000-02022-00-46990	-	1,206,371	1,206,371	<i>Local Government Support Grant</i>
171-00000-00000-00-40110	8,627,500	40,000	8,667,500	<i>Current Property Tax</i>
171-00000-00000-00-40120	47,000	80,000	127,000	<i>Trustee's Collections-Prior Year</i>
171-00000-00000-00-40130	27,000	20,000	47,000	<i>Circuit/Chancery Collections-Prior Years</i>
171-00000-00000-00-40140	20,000	20,000	40,000	<i>Interest & Penalty</i>
171-00000-00000-00-40220	1,200,000	790,000	1,990,000	<i>Hotel/Motel Tax</i>
171-00000-00000-00-40240	2,400,000	4,550,000	6,950,000	<i>Wheel Tax</i>
171-00000-00000-00-40320	50,000	25,000	75,000	<i>Bank Excise Tax</i>
171-00000-00000-00-44110	60,000	(55,000)	5,000	<i>Interest Earned</i>
81100 - GENERAL GOVERNMENT DEBT SERVICE	-	-	-	
81300 - EDUCATION DEBT SERVICE	-	-	-	
82110 - PRINCIPAL GENERAL GOVERNMENT	-	-	-	
82130 - PRINCIPAL - EDUCATION	-	-	-	
82210 - INTEREST - GENERAL GOVERNMENT	-	-	-	
82230 - INTEREST-EDUCATION	-	-	-	
82310 - OTHER DEBT SERVICE-COUNTY GOVT	-	-	-	
82330 - OTHER DEBT SERVICE-EDUCATION	-	-	-	
91110 - GENERAL ADMINISTRATION PROJECT	-	-	-	
171-91110-00000-91-48130-BP050	-	72,543	72,543	<i>Contributions</i>
171-91110-00000-91-48610-P0263	-	100	100	<i>Brick Pavers Donation</i>
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	<i>Other Federal Through State</i>
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	<i>Trustee's Commission</i>
171-00000-02022-00-56990	-	69,000	69,000	<i>Other Debt Service (Pay Ratings Agencies)</i>
81100 - GENERAL GOVERNMENT DEBT SERVICE	-	-	-	
81300 - EDUCATION DEBT SERVICE	-	-	-	
82110 - PRINCIPAL GENERAL GOVERNMENT	-	-	-	
82130 - PRINCIPAL - EDUCATION	-	-	-	
82210 - INTEREST - GENERAL GOVERNMENT	-	-	-	
82230 - INTEREST-EDUCATION	-	-	-	
82310 - OTHER DEBT SERVICE-COUNTY GOVT	-	-	-	
82330 - OTHER DEBT SERVICE-EDUCATION	-	-	-	
91110 - GENERAL ADMINISTRATION PROJECT	79,905,564	-	79,905,564	
171-91110-00000-91-53990-P0263	-	90	90	<i>Brick Pavers</i>
171-91110-00000-02022-91-57150	6,800,000	16,081	6,816,081	<i>Land</i>
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	

Montgomery County Government
Schedule 1
Risk Managment 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>Beginning</i>	<i>Restated Beginning</i>
<i>Estimated Fund Balance</i>		
Restricted		-
Total Estimated Fund Balance	695,330	590,958

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,

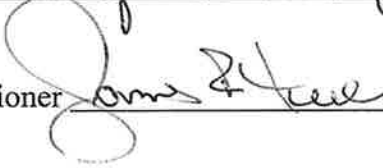
WHEREAS, the Clarksville-Montgomery County Board of Education have studied the attached amendments and approved them on May 10, 2022, for recommendation to the Montgomery County Board of Commissioners,

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



Commissioner



Approved

County Mayor

Attested

County Clerk

Clarksville-Montgomery County School System

General Purpose School Fund Budget

2021-22 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
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Estimated Revenues

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	115,856,835	(406,492)	115,449,343	

Clarksville-Montgomery County School System General Purpose School Fund Budget

CMCSS

	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	AIR Grant-TIC PLI \$10.9k; Payroll \$3k
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	
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	Based on year to date collections-NWHS Damage
Insurance Recovery	1,000	26,000	33,435	59,435	
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	311,595,746	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
Beginning Reserves and Fund Balance				
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

CMCSS

	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	

Clarksville-Montgomery County School System General Purpose School Fund Budget

CMCSS

	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 Grnt 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	166	29,597	

Clarksville-Montgomery County School System General Purpose School Fund Budget

CMCSS

	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	165,736	
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	

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	4,569,297	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	
Employee Benefits	223,697	223,697	4,430	228,127	Actual retirement & medical cost
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	

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

CMCSS

	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

CMCSS

	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	6,419,971	6,419,971	-	6,419,971
Equipment, Purchases and Leases				
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

CMCSS

	2020-2021 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Amended Budget	
Estimated Revenues					
Local Revenues					
43521 Lunch Payments - Children	3,527,338	3,527,338	(3,527,338)	-	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	

<p align="center">Clarksville-Montgomery County School System Child Nutrition Fund Budget</p>
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	2020-2021 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Amended Budget	
<u>Expenditures (Appropriations)</u>					
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

CMCSS

	2021-2022 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
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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
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Beginning Fund Balance	177,735	189,591	-	189,591 Actual fund balance as of 6/30/2021
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Total Available Funds	505,190	3,538,832	4,094,780	7,633,612
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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
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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

<p align="center">Clarksville-Montgomery County School System Extended School Program Fund</p>

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 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

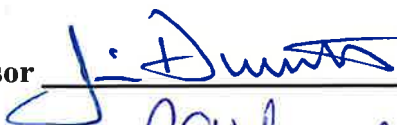
WHEREAS, the Board has further prepared certain Policies and Procedures For Tax Increment Incentive Programs for Designated Development Areas (the "Designated Development Area Policies and Procedures") which the Board has determined to adopt; and

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



Commissioner



Approved

County Mayor

Attested

County Clerk

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

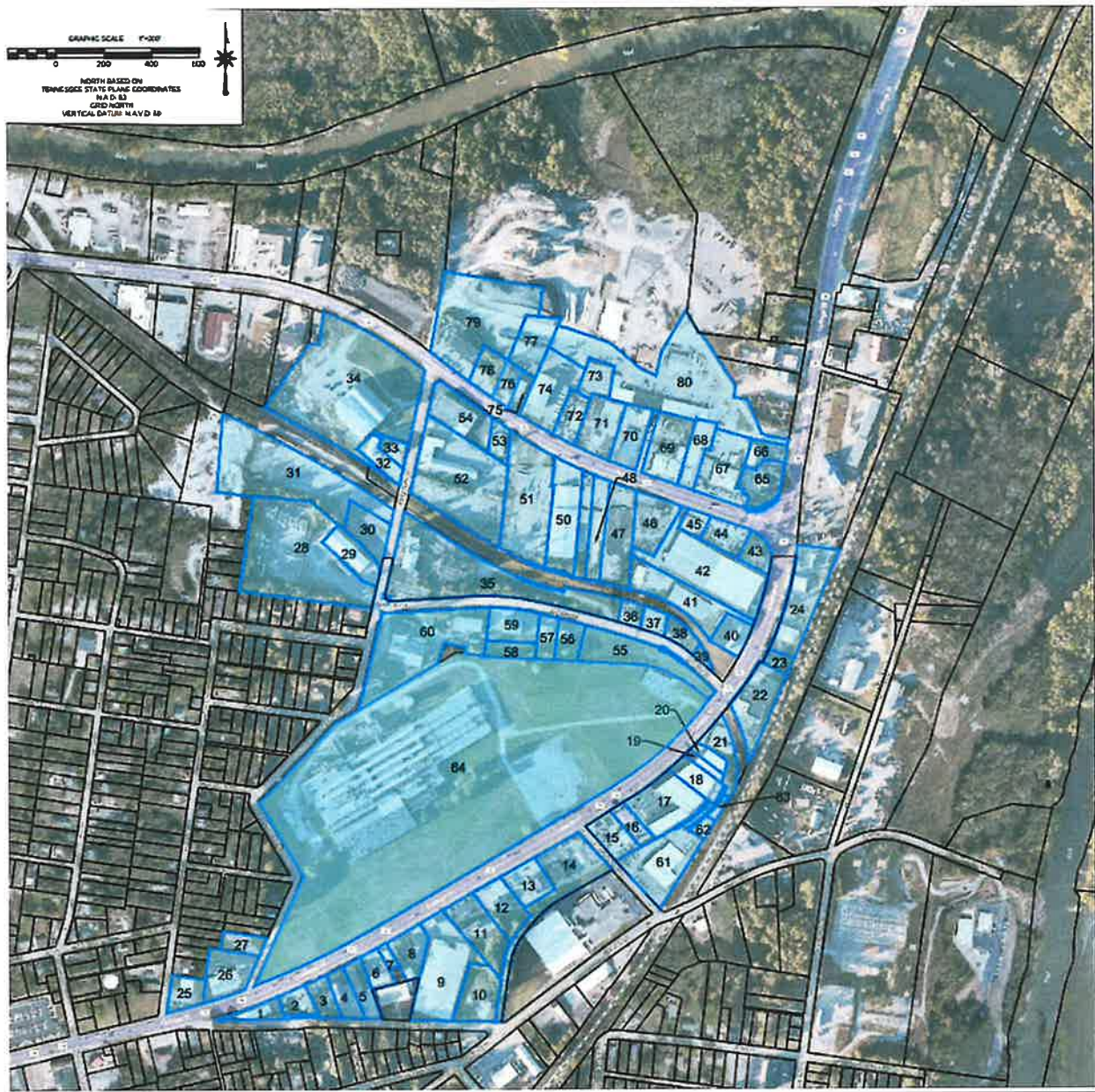


EXHIBIT B
(to Economic Impact Plan)

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
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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.

EXHIBIT A TO TAX INCREMENT INCENTIVE PROGRAM

TAX INCREMENT INCENTIVE APPLICATION FORM

TAX INCREMENT INCENTIVE APPLICATION

Please return the completed application and supporting documentation to:

The Industrial Development Board of the County of Montgomery
23 Jefferson Street, Suite 300
Clarksville, Tennessee 37040

I. Applicant Information

1. Name of Applicant: _____

2. Business Name and Address: _____

State of Organization (if an entity): _____

3. Contact Person: _____

Phone Number: _____

E-Mail Address: _____

4. Website of Applicant (if any): _____

5. Type of Business Entity: ☐ Sole Proprietorship ☐ Limited Partnership
 ☐ For-Profit Corporation ☐ General Partnership
 ☐ Limited Liability Company ☐ Nonprofit Corporation

6. Development Team

Please list the business name, contact person, address, phone number and email address for the following members of the Applicant's development team for the Project (if not known, please so indicate):

Contractor: _____

Architect/Engineers: _____

Attorney: _____

II. Project Information

7. Does the Applicant currently own or lease the Project Site? (Check one)

☐ Own

☐ Lease

☐ Neither

8. Evidence of Site Control:

A. If the Applicant owns the Project Site, attach a copy of the Applicant's deed.

B. If the Applicant has a contract or option to purchase the Project Site, attach a copy of the agreement or option contract (confidential information such as price may be redacted).

C. If the Applicant currently leases or will lease the Project Site, attach a copy of the lease or lease option contract (confidential financial information may be redacted).

9. Project Narrative (Provide a brief description of the qualifying Project):

10. If the Project is to be leased to tenants, identify tenants or, if tenants are not known, describe types of tenants to which the Project will be marketed:

III. Tax Increment Incentive

11. If the requested incentive is tax increment financing, indicate the maximum principal amount of tax increment financing requested. \$ _____. If the requested incentive is payment of costs with tax increment revenues, indicate the maximum amount of costs to be paid from tax increment revenues. \$ _____.

12. Indicate maximum allocation period of tax increment revenues requested: _____ years. Identify the initial tax year as to which such allocation will occur: _____.

13. Has any other government assistance (federal tax credits, grants or other economic benefits) been requested by the Applicant to assist with the Project? (Check one): ☐ Yes ☐ No

If yes, describe the type, source, and amount of assistance requested:

14. Provide a list of all properties comprising the Project Site by parcel identification number, along with the current tax assessment and taxes paid or payable for the prior tax year for each parcel (attach additional sheets if necessary).

Parcel Identification Number	Assessed Value	Taxes
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

15. Attach a detailed budget for the Project showing anticipated sources of funds to pay Project costs and anticipated uses of those funds.

16. Attach a list by category of each cost to be paid or financed with the requested Tax Increment Incentive.

IV. Supplemental Information

Please attach to this Application the following:

- Brief business history of the Applicant
- Resumes of all principals of Applicant
- Timetable for the Project
- Site Plan of Project Site (if available)
- Rendering of Project (if available)
- Survey of Project Site (if available)
- Map of the Plan Area showing parcels included
- If tax increment financing is requested, letter of intent of financial institution or accredited investor to purchase the tax increment financing

V. Representations of Applicant

By executing this Application, Applicant hereby represents, certifies and agrees as follows:

(a) The Project would not result in a reasonable rate of return on investment to the Applicant without the requested Tax Increment Incentive, and the Applicant would not undertake the Project as described in this Application unless the Tax Increment Incentive is available.

(b) The undersigned Applicant hereby agrees that the Applicant shall meet with a designated representative of the County, the City and/or the Board, upon request, to answer any questions that may arise in connection with the County's, the City's and/or the Board's review of this Application and that Applicant shall provide to the County, the City and/or the Board, upon request, any supplemental information requested in connection with the County's, the City's and/or Board's review of the Application, including, without limitation, such financial information as the County, the City and/or Board may request in order to determine that the Project would not be undertaken without the Tax Increment Incentive requested.

(c) The Applicant shall pay all expenses required by Section 5 of the Policies and Procedures of the Board relating to the Tax Increment Incentive and shall otherwise comply with such Policies and Procedures.

(d) The Applicant shall indemnify and hold harmless the Board, its employees, officers, directors, attorneys and consultants against all losses, costs, damages, expenses (including reasonable attorney's fees), and liabilities of any nature directly or indirectly resulting from, arising out of or relating to the acceptance, consideration, approval or disapproval of this Application for Tax Increment Incentives.

VI. Signature

The undersigned Applicant affirms that the information provided in this Application is true and complete. The Applicant hereby confirms that the Applicant has read and understood the requirements in the Policies and Procedures relative to Tax Increment Incentives for the Designated Development Areas.

Applicant: _____

Signed: _____ Date: _____, 20____

Title (if Applicant is an entity): _____

**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

Commissioner

Approved

County Mayor

Attest

County Clerk



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





**CHILDREN'S
SERVICES**



**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



Commissioner



Approved

County Mayor

Attested

County Clerk

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 Rossvie 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



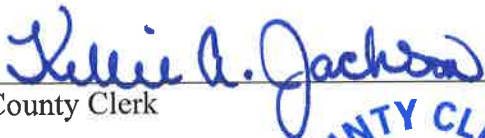
County Clerk's Report
June 13, 2022


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

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
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 DRSTE 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
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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
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Telephone 931-648-5711
Fax 931-572-1104

Notaries to be elected June 13, 2022

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

MONTGOMERY COUNTY CLERK
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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
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Notaries to be elected June 13,2022

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
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

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.

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.

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

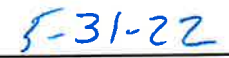
ROAD NAME	ROAD CLASS	ROAD LENGTH	DATE APPROVED	REASON FOR CHANGE
BLUEBRIAR TRACE	HOT MIX	.57	5/31/22	RD. EXTENSION/CHANGE .46 MI. MI. TO .57 MI.
BLUEBRIAR TRACE	HOT MIX	.57	5/31/22	CHANGE ENDING POINT FROM JUNIPER PASS TO REMINGTON TRACE.
COTONEASTER LN.	HOT MIX	.14	5/31/22	NEW ROAD: FARMINGTON SEC.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


DATE

**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

**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 
 Commissioner 
 Approved  County Mayor

Attested _____
County Clerk

**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.

Sponsor 
Commissioner 
Approved 
County Mayor

Attested _____
County Clerk

**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	Principal-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
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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	\$ 3,944,322.43	\$ 3,973,449.15	\$ 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	\$ 4,465,348.58	\$ 4,365,279.31	\$ 4,770,982.11	\$ 4,742,043.02	\$ 5,021,678.21	\$ 5,207,421.78	\$ 5,488,585.29		
September	\$ 3,697,338.74	\$ 3,591,425.40	\$ 3,765,577.37	\$ 4,044,918.09	\$ 4,687,426.40	\$ 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	\$ 3,666,073.38	\$ 3,836,157.44	\$ 3,971,998.55	\$ 5,337,736.53	\$ 4,615,095.98	\$ 4,466,644.01	\$ 4,728,833.37	\$ 4,864,832.93	\$ 5,153,508.18	Sales Tax Holiday 8/5-7/2011, 8/3-5/2012, 8/2-4/2013, 8/1-3/2014	
November	\$ 3,900,630.43	\$ 3,614,756.11	\$ 3,824,985.82	\$ 3,943,598.18	\$ 5,120,107.11	\$ 4,634,486.72	\$ 4,613,925.43	\$ 4,903,526.36	\$ 5,121,809.96	\$ 5,382,914.73		
December	\$ 3,476,063.68	\$ 3,479,758.37	\$ 3,746,233.68	\$ 3,865,625.08	\$ 4,668,853.03	\$ 4,330,938.36	\$ 4,538,509.17	\$ 4,800,598.96	\$ 4,805,275.18	\$ 5,035,853.77		
January	\$ 3,782,928.31	\$ 3,911,901.46	\$ 3,918,328.61	\$ 3,978,924.86	\$ 4,936,179.84	\$ 4,575,580.98	\$ 4,681,693.42	\$ 5,011,973.14	\$ 5,151,710.36	\$ 5,319,404.23		
February	\$ 4,792,942.94	\$ 4,984,794.05	\$ 5,220,113.70	\$ 5,318,606.81	\$ 6,261,020.97	\$ 5,624,805.48	\$ 5,928,617.84	\$ 6,585,642.59	\$ 6,736,732.86	\$ 7,131,134.54	December (actual collection month) Typical Yearly High Sales Tax Collection Month	
March	\$ 3,158,680.40	\$ 3,529,385.22	\$ 3,579,055.71	\$ 3,519,094.43	\$ 4,247,079.33	\$ 3,885,859.93	\$ 4,043,956.23	\$ 4,367,324.16	\$ 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	\$ 4,803,176.86	\$ 4,286,888.78	\$ 4,580,279.94	\$ 4,341,404.11	\$ 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	\$ 4,933,619.42	\$ 5,157,153.72	\$ 5,522,250.32	\$ 5,755,448.68		
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	\$ 4,942,895.62	\$ 5,182,876.37	\$ 5,536,547.51	Sales Tax Holiday April 25-27, 2008	
TOTAL	\$ 45,231,008.12	\$ 46,171,114.72	\$ 48,148,169.21	\$ 49,937,500.92	\$ 58,879,778.02	\$ 55,450,626.81	\$ 56,282,522.04	\$ 59,426,621.10	\$ 62,355,894.89	\$ 64,410,409.69		
Increase/Decrease	(\$525,338.19)	\$940,106.60	\$ 1,977,053.49	\$ 1,789,332.71	\$ 8,942,277.10	(\$3,420,151.18)	\$ 831,896.20	\$ 3,144,099.06	\$ 2,929,273.79	\$ 2,054,614.80		
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	\$ 6,102,326.70	\$ 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	\$ 7,511,004.74	\$ 8,363,509.31							
September	\$ 5,385,830.74	\$ 5,896,213.41	\$ 6,460,370.74	\$ 7,120,547.59	\$ 7,883,492.57							
October	\$ 5,308,674.32	\$ 6,354,157.14	\$ 6,395,967.83	\$ 6,794,012.89	\$ 8,108,436.77							
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	\$ 6,384,366.08	\$ 7,393,332.27	\$ 8,570,042.79							
January	\$ 5,735,987.66	\$ 6,387,448.34	\$ 6,800,428.76	\$ 7,637,987.96	\$ 9,259,650.78							
February	\$ 7,519,440.21	\$ 9,137,199.69	\$ 10,549,656.26	\$ 9,869,277.73	\$ 10,701,832.46							
March	\$ 4,943,127.78	\$ 5,562,368.10	\$ 5,800,973.91	\$ 7,461,758.93	\$ 7,918,282.14							
April	\$ 5,260,194.37	\$ 5,605,081.09	\$ 6,028,266.10	\$ 5,902,061.34	\$ 8,117,715.66							
May	\$ 6,263,155.39	\$ 6,846,982.72	\$ 6,690,623.37	\$ 9,175,685.56	\$ 9,750,110.66							
June	\$ 5,969,030.53	\$ 6,697,484.42	\$ 6,493,692.03	\$ 8,629,283.76								
Total	\$ 68,796,256.25	\$ 77,557,959.89	\$ 81,622,995.28	\$ 92,126,933.51	\$ 95,471,733.01	\$ -	\$ -	\$ -	\$ -	\$ -		
Increase/Decrease	\$ 4,387,846.56	\$ 8,759,703.64	\$ 4,065,035.39	\$ 10,503,938.23								
Kimberly B. Wiggins, Montgomery County Trustee, May 25, 2022						Events that mark Notable Change in Clarksville/Montgomery County Sales Tax Revenue						
						FISCAL YEAR EVENT						
Dec. 2007-The Worst Recession since the Great Depression began						2007-2008 Presidential Election/Housing Crisis/Banking/Stock Market/Interest Rates Decline/The Big Unwind'						
June 2009-"Official" Ending of the Worst Recession since the Great Depression, per the Federal Government Officials						2007-2008 Operation Enduring Freedom						
October 2010-"This is the Slowest and Feeblest Recovery in the U.S.'s History,"-Steve Forbes						9/2008 \$200 Bill, Federal Bailout of Fannie & Freddie, Lehman Chap.11, Merrill bought by BoFA, AIG loaned \$85bill. By Fed. Reserve						
First Quarter, 2011-4/48 13/11 WSJ called the US Economy "The Incredible Shrinking Recovery"-The US Economy appears to have grown by little more than 1.5% in the 1st Qtr., well below the 4% annualized most expected back in January.												
It is no coincidence that bank earnings have been retreating 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%.												
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December 16, 2014-Fort Campbell uncertainty and Hemlock to close permanently. Leaf Chronicle												
WSJ 3/21/2018 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: 8/21/2018 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	\$ 3,944,322.43	\$ 3,973,449.15	\$ 4,368,524.95	\$ 4,969,328.68	\$ 4,810,593.54	\$ 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	\$ 4,485,348.58	\$ 4,365,279.31	\$ 4,770,982.11	\$ 4,742,043.02	\$ 5,021,678.21	\$ 5,207,421.78	\$ 5,488,585.29						
September	\$ 3,697,338.74	\$ 3,591,425.40	\$ 3,765,577.37	\$ 4,044,918.09	\$ 4,687,426.40	\$ 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	\$ 3,971,598.55	\$ 5,337,736.53	\$ 4,615,095.98	\$ 4,466,644.01	\$ 4,728,833.37	\$ 4,864,832.93	\$ 5,153,508.18	Sales Tax Holiday 8/5-7/2011, 8/3-5/2012, 8/2-4/2013, 8/1-3/2014					
November	\$ 3,900,630.43	\$ 3,614,756.11	\$ 3,824,985.82	\$ 3,943,596.18	\$ 5,120,107.11	\$ 4,634,486.72	\$ 4,613,925.43	\$ 4,903,526.36	\$ 5,121,809.98	\$ 5,362,914.73						
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January	\$ 3,782,928.31	\$ 3,911,901.46	\$ 3,918,326.61	\$ 3,970,924.86	\$ 4,936,179.84	\$ 4,575,580.98	\$ 4,681,693.42	\$ 5,011,973.14	\$ 5,151,710.36	\$ 5,319,404.23						
February	\$ 4,792,942.04	\$ 4,064,794.05	\$ 5,220,713.70	\$ 6,316,808.81	\$ 6,261,020.97	\$ 5,924,805.48	\$ 5,928,617.84	\$ 6,595,042.59	\$ 6,735,732.06	\$ 7,131,134.54	December (actual collection month) Typical Yearly High Sales Tax Collection Month					
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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	\$ 4,942,895.82	\$ 5,182,876.37	\$ 5,536,547.51	Sales Tax Holiday April 25-27, 2008					
TOTAL	\$ 45,231,008.12	\$ 46,171,114.72	\$ 48,148,168.21	\$ 49,837,500.92	\$ 58,879,778.02	\$ 55,450,626.94	\$ 56,282,522.04	\$ 59,426,621.10	\$ 62,355,894.89	\$ 64,410,409.69						
Increase/Decrease	(\$525,338.19)	\$940,106.60	\$ 1,977,053.49	\$ 1,789,332.71	\$ 8,942,277.10	(\$3,429,151.18)	\$ 831,895.20	\$ 3,144,099.06	\$ 2,929,273.79	\$ 2,054,514.80						
MONTH	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027						
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February	\$ 7,510,440.21	\$ 9,137,199.88	\$ 10,540,856.26	\$ 9,869,277.73	\$ 10,701,832.46						December (actual collection month) Typical Yearly High Sales Tax Collection Month					
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June	\$ 5,868,030.53	\$ 6,697,484.42	\$ 6,493,692.03	\$ 8,629,283.76												
Total	\$ 68,798,256.25	\$ 77,557,969.89	\$ 81,622,995.28	\$ 92,126,933.51	\$ 85,721,622.35	\$ -	\$ -	\$ -	\$ -	\$ -						
Increase/Decrease	\$ 4,387,846.56	\$ 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									
Dec., 2007-The Worst Recession since the Great Depression began						2007-2008	Presidential Election/Housing Crisis/Banking/Stock Market/Interest Rates Decline/The "Big Unwind"									
June, 2009-"Official" Ending of the Worst Recession since the Great Depression, per the Federal Government Officials						2007-2008	Operation Enduring Freedom									
October, 2010-"This is the Slowest and Feeblest Recovery in the U.S.A.'s History,"-Steve Forbes						9/2009 \$200 Bill, Federal Bailout of Fannie & Freddie, Lehman Chap.11, Merrill bought by BoFA, AIG loaned \$85bill. By Fed. Reserve										
First Quarter, 2011-4/15/11 WSJ called the US Economy "The Incredible Shrinking Recovery"-The US Economy appears to have grown by little more than 1.5% in the 1st Qtr., well below the 4% annualized most expected back in January.																
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December 16, 2014-Fort Campbell uncertainty and Hemlock to close permanently. Leaf Chronicle													WSJ 3/21/2018 Fed See Growth Ahead in Economythe Fed Funds Rate was raised from 1.50%-1.75% and the Fed penciled in 2 more rate increases this year.			
													WSJ 8/21/2018 Fed Funds Rate 1.75%-2.00% APY			

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										
	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
MONTH										
JANUARY	\$ 27,098.84	\$ 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	\$ 31,464.65	\$ 32,987.23	\$ 56,924.49	\$54,806.34	\$ 93,121.20	\$ 103,994.62	\$ 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	\$ 112,761.36	\$ 122,941.33
MAY	\$ 45,431.12	\$ 40,659.75	\$ 67,111.76	\$71,882.71	\$ 91,093.92	\$ 96,224.80	\$ 90,741.56	\$ 85,506.62	\$ 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	\$ 95,500.92
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	\$ 62,586.96	\$ 78,223.81	\$ 64,421.97	\$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	\$ 54,665.88	\$ 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	\$ 778,896.94	\$852,489.12	\$ 1,005,863.58	\$ 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	\$ 101,963.52	\$ 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	\$ 191,271.58
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	\$ 128,926.73	\$ 156,904.04	\$ 165,434.81	\$ 156,556.28	\$ 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	\$ 166,721.40	\$ 142,543.24	\$ 139,764.87	\$ 155,951.38	\$ 163,931.64	\$ 182,334.33	\$ 181,262.97	\$ 215,170.38
AUGUST	\$ 138,546.34	\$ 159,398.89	\$ 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	\$ 117,095.86	\$ 111,906.42	\$ 169,407.63	\$ 139,934.80	\$ 133,540.36	\$ 159,367.06	\$ 162,825.42	\$ 168,948.08	\$ 166,973.57	\$ 359,166.51
DECEMBER	\$ 107,900.37	\$ 110,667.80	\$ 151,081.34	\$ 112,969.35	\$ 124,889.36	\$ 120,067.79	\$ 148,644.37	\$ 135,623.41	\$ 136,062.06	\$ 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	\$ 1,848,814.37	\$ 1,945,027.78	\$ 2,639,281.94

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COMPARISON OF HOTEL OCCUPANCY TAX COLLECTIONS										
MONTH	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
JANUARY	\$ 27,098.84	\$ 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	\$ 31,464.65	\$ 32,987.23	\$ 56,924.49	\$54,806.34	\$ 93,121.20	\$ 103,994.62	\$ 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	\$ 112,761.36	\$ 122,941.33
MAY	\$ 45,431.12	\$ 40,659.75	\$ 67,111.76	\$71,882.71	\$ 91,093.92	\$ 96,224.80	\$ 90,741.56	\$ 85,506.62	\$ 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	\$ 95,500.92
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	\$ 62,586.96	\$ 78,223.81	\$ 64,421.97	\$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	\$ 54,665.88	\$ 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	\$ 778,896.94	\$852,489.12	\$ 1,005,863.58	\$ 1,105,346.53	\$1,135,861.06	\$ 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	\$ 191,271.58
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	\$ 128,926.73	\$ 156,904.04	\$ 165,434.81	\$ 156,556.28	\$ 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	\$ 166,721.40	\$ 142,543.24	\$ 139,764.87	\$ 155,951.38	\$ 163,931.64	\$ 182,334.33	\$ 181,262.97	\$ 215,170.38
AUGUST	\$ 138,546.34	\$ 159,398.89	\$ 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	\$ 117,095.86	\$ 111,906.42	\$ 169,407.63	\$ 139,934.80	\$ 133,540.36	\$ 159,367.06	\$ 162,825.42	\$ 168,948.08	\$ 166,973.57	\$ 359,166.51
DECEMBER	\$ 107,900.37	\$ 110,667.80	\$ 151,081.34	\$ 112,969.35	\$ 124,889.36	\$ 120,067.79	\$ 148,644.37	\$ 135,623.41	\$ 136,062.06	\$ 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	\$ 1,848,814.37	\$ 1,945,027.78	\$ 2,639,281.94

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

MONTGOMERY COUNTY TRUSTEE'S OFFICE									
INVESTMENTS - APRIL 2022 INTEREST REPORT									
FUND NAME	FUND	BANK NAME	INVESTMENT	INTEREST	TOTAL INVESTED	APY%	Previous	Maturity	INVESTMENT INFORMATION
	CODE						Rate	Date	
COUNTY GENERAL FUND	101	F&M BANK/TAX RECEIPTS	15,032,925.88	41,003.00	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	209	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	181.99	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	157.83	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	11,297.86	19,536,111.86	0.83		8/2022	BLENDED RATE
COUNTY GENERAL FUND	101	REGIONS BANK - SHERIFF FEDERAL TREASURY	3,655.75	0.65	3,656.40	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	8,821,371.16	308.75	8,821,679.91	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	BLENDED RATE - INT PD SEMI-ANNUALLY
		TOTALS	\$ 400,056,793.92	\$ 103,242.57	\$ 385,047,340.77				

MONTGOMERY COUNTY TRUSTEE'S OFFICE
INVESTMENTS - MARCH 2022 INTEREST REPORT

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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
999-11130-008	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	1,166,812.69	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	116,087.23	5,224.70	749.14	120,562.79
999-11130-027	REGIONS - OPERATING	126,256,608.15	131,221,390.43	127,598,603.28	129,879,395.30
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	1,539,246.59
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	15,112,556.30	635.16	15,113,191.46	0.00
999-11300-019	LOCAL GOVT INVESTMENT POOL 101	49,326.27	7.96		49,334.23
999-11300-026	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	12,796,280.33
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	157.76	0.13	881,376.82
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	226,486.61
999-11300-038	REGIONS - UNEMPLOYMENT TRUST	121,465.90	21.75	0.02	121,487.63
999-11300-040	HILLIARD LYONS	9,357,940.25	1,236,559.74		10,594,499.99
999-11300-041	2016A G.O. PUBLIC IMPROVEMENT BOND	19,524,181.47	11,930.45		19,536,111.92
999-11300-042	SHERIFF FEDERAL TREASURY	3,655.75	0.65		3,656.40
999-11300-043	SHERIFF FEDERAL JUSTICE	90,144.68	16.14	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	85,226.93	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	5,708,470.37	3,384,355.59	271,148.05	8,821,679.91
999-11300-050	REGIONS - MPEC CONSTRUCTION	62,623,589.57	11,211.34	3,580,649.30	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	24,196.00
999-11515	COUNTY TAX RELIEF	0.00	2,996.00	2,996.00	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	4,739.39			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	44,696.59	41,160.87	12,033.05	15,568.97
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
999-29900	FEE/COMMISSION ACCOUNT	415,900.10	416,647.90	205,965.04	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	107,421.68	1,572.01	745.03	106,594.70
127	AMERICAN RECOVERY ACT	8,100,047.56	7,103.97	1,987.49	8,094,931.08
131	GENERAL ROAD FUND	12,272,707.23	1,217,197.14	620,868.05	11,678,378.14
141	GENERAL PURPOSE SCHOOL FUND	89,323,320.37	24,043,413.55	29,266,430.31	94,546,337.13
142	SCHOOL FEDERAL PROJECTS FUND	7,206,449.25	5,370,946.04	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	2,199,146.93			2,199,146.93
151	DEBT SERVICE FUND	46,789,898.93	178,941.06	1,240,418.58	47,851,376.45
171	CAPITAL PROJECTS FUND	85,508,287.48	5,215,411.48	1,138,589.05	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	30,247,193.41	5,389,153.35	7,720,622.64	32,578,662.70
266	WORKERS' COMPENSATION	589,078.71	42,091.80	7,006.50	553,993.41
267	UNEMPLOYMENT COMPENSATION	41,647.04	3,800.43		37,846.61
351	CITY OF CLARKSVILLE - SALES TAX	0.00	2,006,827.65	2,006,827.65	0.00
362	MGC RAIL AUTHORITY	21,218.18	12,036.10	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	1,775.78	95,312.42
365	PORT AUTHORITY	50,000.00			50,000.00
		382,403,943.41	57,052,251.29	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		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
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	329,886.23		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	82,236.14	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	8,821,679.91	2,267,352.71	428,125.72	10,660,906.90
999-11300-050	REGIONS - MPEC CONSTRUCTION	59,054,151.61	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	69,298,378.18	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	24,196.00	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	25,830.63			25,830.63
999-20120	EXCESS LAND SALE PAYMENTS 2012	4,739.39			4,739.39
999-20130	EXCESS LAND SALE PAYMENTS 2013	53,146.79			53,146.79
999-20140	EXCESS LAND SALE PAYMENTS 2014	46,401.47			46,401.47
999-21900	TELLER OVER/SHORT	0.00			0.00
999-22200	OVERPAYMENTS	15,568.97	9,751.81	2,102.49	7,919.65
999-22200-001	PAYMENT OVERAGES	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	9,357,952.36	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	2,665,794.30	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	8,360,968.30	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	2,761,689.10	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	32,696,748.25
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.


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: <u>Montgomery County, Tennessee</u> Address: <u>One Millennium Plaza, Ste 205</u> <u>Clarksville, TN 37040</u> Debt Issue Name: <u>General Obligation Bonds, Series 2022A</u> 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 %	<input checked="" type="checkbox"/> Tax-exempt <input type="checkbox"/> Taxable <input checked="" type="checkbox"/> TIC <input type="checkbox"/> NIC <input type="checkbox"/> Variable: Index _____ plus _____ basis points; or <input type="checkbox"/> Variable: Remarketing Agent _____ <input type="checkbox"/> Other: _____																			
4.	Debt Obligation:	<input type="checkbox"/> TRAN <input type="checkbox"/> RAN <input type="checkbox"/> CON <input type="checkbox"/> BAN <input type="checkbox"/> CRAN <input type="checkbox"/> GAN <input checked="" type="checkbox"/> BOND <input type="checkbox"/> Loan Agreement <input type="checkbox"/> 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:	<input type="checkbox"/> Unrated Moody's <u>Aa2</u> Standard & Poor's <u>AA</u> Fitch _____																				
6.	Purpose:	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr style="background-color: black; color: white;"> <th style="width: 40%;"></th> <th style="width: 10%;"></th> <th style="width: 50%;">BRIEF DESCRIPTION</th> </tr> </thead> <tbody> <tr> <td><input type="checkbox"/> General Government</td> <td style="text-align: right;">%</td> <td></td> </tr> <tr> <td><input type="checkbox"/> Education</td> <td style="text-align: right;">75.57%</td> <td>Construction of schools</td> </tr> <tr> <td><input type="checkbox"/> Utilities</td> <td style="text-align: right;">%</td> <td></td> </tr> <tr> <td><input type="checkbox"/> Other</td> <td style="text-align: right;">%</td> <td></td> </tr> <tr> <td><input type="checkbox"/> Refunding/Renewal</td> <td style="text-align: right;">22.43%</td> <td>Refunding 2011 Bonds and 2012 Bonds and 2012 Bonds</td> </tr> </tbody> </table>					BRIEF DESCRIPTION	<input type="checkbox"/> General Government	%		<input type="checkbox"/> Education	75.57%	Construction of schools	<input type="checkbox"/> Utilities	%		<input type="checkbox"/> Other	%		<input type="checkbox"/> Refunding/Renewal	22.43%	Refunding 2011 Bonds and 2012 Bonds and 2012 Bonds
		BRIEF DESCRIPTION																				
<input type="checkbox"/> General Government	%																					
<input type="checkbox"/> Education	75.57%	Construction of schools																				
<input type="checkbox"/> Utilities	%																					
<input type="checkbox"/> Other	%																					
<input type="checkbox"/> Refunding/Renewal	22.43%	Refunding 2011 Bonds and 2012 Bonds and 2012 Bonds																				
7.	Security:	<input checked="" type="checkbox"/> General Obligation <input type="checkbox"/> General Obligation + Revenue/Tax <input type="checkbox"/> Revenue <input type="checkbox"/> Tax Increment Financing (TIF) <input type="checkbox"/> Annual Appropriation (Capital Lease Only) Other (Describe): _____																				
8.	Type of Sale:	<input checked="" type="checkbox"/> Competitive Public Sale <input type="checkbox"/> Interfund Loan _____ <input type="checkbox"/> Negotiated Sale <input type="checkbox"/> Loan Program _____ <input type="checkbox"/> Informal Bid																				
9.	Date:	Dated Date: <u>4/29/2022</u> Issue/Closing Date: <u>4/29/2022</u>																				

REPORT ON DEBT OBLIGATION

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

10. Maturity Dates, Amounts and Interest Rates*:

Year	Amount	Interest Rate	Year	Amount	Interest Rate
2023	\$ 8,960,000	5.00%	2038	\$ 4,525,000	3.00%
2024	\$ 9,225,000	5.00%	2039	\$ 4,525,000	3.125%
2025	\$ 6,910,000	5.00%	2040	\$ 4,525,000	3.125%
2026	\$ 6,250,000	5.00%	2041	\$ 4,525,000	3.25%
2027	\$ 6,850,000	5.00%	2042	\$ 4,520,000	3.25%
2028	\$ 6,275,000	5.00%	2043	\$ 4,520,000	3.25%
2029	\$ 6,350,000	5.00%	2044	\$ 4,520,000	3.25%
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%			

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

13. Disclosure Document/Official Statement:☐ None Prepared☒ EMMA Link<https://emma.msrb.org/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:Cordell Hull Building
425 Rep. John Lewis Way N., 4th Floor
Nashville, TN 37243-3400LGF@cot.tn.gov**18. Signatures:**

AUTHORIZED REPRESENTATIVE

PREPARER

Name Jim Durrett

Title County Mayor

Firm Montgomery County, Tennessee

Email mayordurrett@mcgtn.net

Date 4/29/2022

Name Scott P. Gibson

Title Senior Vice President

Firm Cumberland Securities Company, Inc.

Email scott.gibson@cumberlandsecurities.com

Date 4/29/2022




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 Government
Building and Codes Department

Phone
931-648-5718

350 Pageant Lane Suite 309
Clarksville, TN 37040

Fax
931-553-5121

Memorandum

TO: Jim Durrett, County Mayor
FROM: Rod Streeter, Building Commissioner *RS*
DATE: 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.



March 2022



April 2022



May 2022

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 Rusty 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

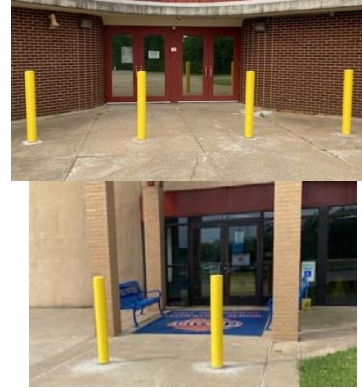
GENERAL PURPOSE PROJECTS

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
Estimated Revenues	322,100,586.00	
Less Revenues Rec'd to Date	(249,671,816.46)	
Estimated Revenues not Received		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 Payroll	-
Sales Tax Payable	-
Payroll Deductions	384,700.63
Due to Other Funds	7,881.77
Due to Primary Governments	-
Deferred Revenue	28,369,880.16
	<hr/>

Total Liabilities 28,762,462.56

Equity:

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

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	-
	<hr/>
Estimated Undesignated Fund Balance 6/30/22	7,284,959.93

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				REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE		
00000 NON CHARGE					
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%	
71000 INSTRUCTION							
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%	
72000 SUPPORT SERVICES							
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					REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE			
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
71100 REGULAR INSTRUCTION PROGRAM							
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	1,525,000.00	0.00	1,525,000.00	1,503,827.17	0.00	21,172.83	98.6%
544900 TEXTBOOKS - BOUND	2,600,000.00	0.00	2,600,000.00	516,171.31	43,522.91	2,040,305.78	21.5%
553500 FEE WAIVERS	289,086.00	-222,132.00	66,954.00	40,389.82	0.00	26,564.18	60.3%
572200 REGULAR INSTRUCTION EQUIPM	63,700.00	4,154,497.00	4,218,197.00	1,435,318.08	963,050.00	1,819,828.92	56.9%
TOTAL REGULAR INSTRUCTION PROG	155,967,515.00	4,292,603.00	160,260,118.00	92,128,709.77	1,167,032.42	66,964,375.81	58.2%
71150 ALTERNATIVE INSTRUCTION							
511600 TEACHERS	852,106.00	0.00	852,106.00	512,484.54	0.00	339,621.46	60.1%
511700 CAREER LADDER PROGRAM	1,000.00	0.00	1,000.00	583.31	0.00	416.69	58.3%
516300 EDUCATIONAL ASSISTANTS	64,706.00	1,709.00	66,415.00	42,376.14	0.00	24,038.86	63.8%
518900 OTHER SALARIES & WAGES	24,166.00	3,328.00	27,494.00	17,604.30	0.00	9,889.70	64.0%
519500 SUBSTITUTE TEACHERS CERTIF	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
519800 SUB TEACHERS NON-CERTIFIED	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
520100 SOCIAL SECURITY	58,526.00	0.00	58,526.00	33,249.08	0.00	25,276.92	56.8%
520400 STATE RETIREMENT	78,884.00	0.00	78,884.00	49,337.03	0.00	29,546.97	62.5%
520600 LIFE INSURANCE	713.00	0.00	713.00	470.41	0.00	242.59	66.0%
520700 MEDICAL INSURANCE	195,153.00	0.00	195,153.00	121,394.47	0.00	73,758.53	62.2%
521200 EMPLOYER MEDICARE	13,688.00	0.00	13,688.00	7,776.00	0.00	5,912.00	56.8%
521700 RETIREMENT-HYBRID STABILIZ	10,957.00	0.00	10,957.00	5,848.86	0.00	5,108.14	53.4%
535100 RENTALS	4,600.00	0.00	4,600.00	556.64	397.60	3,645.76	20.7%

FOR 2022 09

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL			REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	TRANFRS/ADJSMTS						
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%
71200 SPECIAL EDUCATION PROGRAM							
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%
71300 VOCATIONAL EDUCATION PROGRAM							
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%
72210 REGULAR INSTRUCTION SUPPORT							
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%
72215 ALTERNATIVE INSTRUCT SUPPORT							
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	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%
72220 SPECIAL EDUCATION SUPPORT							
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%
72230 VOCATIONAL EDUCATION SUPPORT							
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%
72250 TECHNOLOGY							
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	PURPOSE SCHOOL 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%
72260 ADULT EDUCATION SUPPORT								
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%
72310 BOARD OF EDUCATION								
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		TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
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	PURPOSE SCHOOL 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	TRANFRS/ADJSMTS	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%
72620 MAINTENANCE OF PLANT							
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		TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP						
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		TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP						
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%
73400 EARLY CHILDHOOD EDUCATION							
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	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	722.88	974,569.74	62.1%
<hr/>							
82130 PRINCIPAL ON NOTES							
561000 PRINCIPAL ON LEASE	6,180,140.00	0.00	6,180,140.00	5,177,469.74	0.00	1,002,670.26	83.8%
TOTAL PRINCIPAL ON NOTES	6,180,140.00	0.00	6,180,140.00	5,177,469.74	0.00	1,002,670.26	83.8%
<hr/>							
82230 INTEREST ON NOTES							
561100 INTEREST ON LEASE	239,831.00	0.00	239,831.00	212,490.51	0.00	27,340.49	88.6%
TOTAL INTEREST ON NOTES	239,831.00	0.00	239,831.00	212,490.51	0.00	27,340.49	88.6%
<hr/>							
99100 TRANSFERS OUT							
559000 TRANSFERS TO OTHER FUNDS	0.00	7,000,000.00	7,000,000.00	7,000,000.00	0.00	0.00	100.0%
562000 DEBT SRVC CONTRIB TO PRIM	486,168.00	0.00	486,168.00	0.00	0.00	486,168.00	.0%
TOTAL TRANSFERS OUT	486,168.00	7,000,000.00	7,486,168.00	7,000,000.00	0.00	486,168.00	93.5%
TOTAL GENERAL PURPOSE SCHOOL	324,974,257.00	13,022,229.00	337,996,486.00	205,457,001.04	4,601,519.14	127,937,965.82	62.1%

**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/>	<hr/>
		92,020,404.86
Total Debits		<u>99,062,953.18</u>

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
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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		<u>16,193,855.91</u>

Total Credits		<u>99,062,953.18</u>
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**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
00000 NON CHARGE					
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		TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
71100 REGULAR INSTRUCTION PROGRAM							
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		REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	TRANFRS/ADJSMTS					
71200 SPECIAL EDUCATION PROGRAM						
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/ADJSTMTS	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	0.00	1,467.03	0.00	-1,467.03	100.0%
518800 BONUS PAYMENTS							
0.00	75,000.00	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	59,000.00	0.00	0.00	59,000.00	.0%
520100 SOCIAL SECURITY							
21,225.00	184,925.50	206,150.50	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	439,757.50	35,692.47	0.00	404,065.03	8.1%
520600 LIFE INSURANCE							
213.00	1,611.00	1,824.00	1,824.00	358.43	0.00	1,465.57	19.7%
520700 MEDICAL INSURANCE							
38,581.00	949,900.00	988,481.00	988,481.00	120,771.68	0.00	867,709.32	12.2%
521200 EMPLOYER MEDICARE							
889.00	47,323.59	48,212.59	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	241,488.00	0.00	0.00	241,488.00	.0%
530700 COMMUNICATION							
0.00	2,850.00	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	5,216.00	0.00	0.00	5,216.00	.0%
535500 TRAVEL							
0.00	5,000.00	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	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	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	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	285,000.00	0.00	0.00	285,000.00	.0%
573500 HEALTH EQUIPMENT							
0.00	233,334.75	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	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	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		TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
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		TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
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%
72220 SPECIAL EDUCATION SUPPORT							
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		TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
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%
72230 VOCATIONAL EDUCATION SUPPORT							
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%
72250 TECHNOLOGY							
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%
72410 OFFICE OF THE PRINCIPAL							
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%
72510 FISCAL SERVICES							
511900 ACCOUNTANTS/BOOKKEEPERS	0.00	493,888.22	493,888.22	3,931.20	0.00	489,957.02	.8%
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	TRANFRS/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%	
72520 HUMAN RESOURCES							
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%	
72610 OPERATION OF PLANT							
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%
72620 MAINTENANCE OF PLANT							
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%

72710 TRANSPORTATION

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%	
73100 FOOD SERVICE							
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%	
73300 COMMUNITY SERVICES							
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	
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		5,161,123.13
Total Debits		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	
Total Liabilities		741,275.45
Appropriations		
From Estimated Revenues	18,999,370.00	
From Estimated Reserves	1,265,799.00	
Total Appropriations		20,265,169.00
Less Expenditures	(13,124,779.83)	
Less Encumbrances	(1,797,706.40)	
Total Expenditures & Encumbrances		(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		4,051,549.26
Total Reserves		6,111,207.44
Total Credits		12,195,165.66

**Child Nutrition Fund Trustee Account
Cash Reconciliation
March 31, 2022**

Cash on Deposit with Trustee	5,592,299.89	
Plus Receipts for Month	<u>2,034,302.65</u>	
Total Available Funds		7,626,602.54
Less Cash Disbursements:		
Warrants Issued	(1,126,495.13)	
Wire Transfers	(453,721.99)	
Trustee's Commission	<u>-</u>	
Total Cash Disbursements		(1,580,217.12)
Plus Voided Checks		<u></u>
Book Balance		6,046,385.42
Plus Outstanding Warrants		78,982.31
Less Deposits In-Transit		-
Plus Wire Transfers In Transit		-
Plus Adjustments by Trustee		-
Plus Adjustments between Funds		<u>-</u>
 Trustee's Report Balance		 <u><u>6,125,367.73</u></u>

**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	-		
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	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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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	(36,669.93)	
Total Assets		9,482,866.50
Estimated Revenues	15,257,463.00	
Less Revenues Rec'd to Date	(13,560,931.77)	
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	2,002,389.63	
Total Liabilities		2,119,156.04
Appropriations		
From Estimated Revenues	15,257,463.00	
From Estimated Reserves	2,229,361.00	
Total Appropriations		17,486,824.00
Less Expenditures	(10,579,970.35)	
Less Encumbrances	(761,330.01)	
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 Reconcilement
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-PRIO					
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 TAXS-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%

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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%	

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		
Estimated Revenues	3,349,241.00	
Less Revenues Rec'd to Date	(3,174,234.51)	
	<hr/>	
Estimated Revenues not Received		175,006.49
		<hr/>
Total Debits		2,374,153.42
		<hr/>
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)	
	<hr/>	
Total Appropriations		1,359,656.00
Less Expenditures	(1,174,234.51)	
Less Encumbrances	-	
	<hr/>	
Total Expenditures & Encumbrances		(1,174,234.51)
	<hr/>	
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	
	<hr/>	
Estimated Reserve 6/30/22		2,179,175.28
	<hr/>	
Total Fund Balance & Reserves		2,179,175.28
		<hr/>
Total Credits		2,374,153.42
		<hr/>

**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><u>2,199,146.93</u></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
<u>00000 NON CHARGE</u>						
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%
<u>71000 INSTRUCTION</u>						
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	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<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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marcia.demorest | YTD BUDGET REPORT 03/31/22 EXPENSES

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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			
Estimated Revenues	123,180,811.00		
Less Revenues Rec'd to Date	(33,748,337.00)		
	<hr/>		
Estimated Revenues not Rec'd			89,432,474.00
			<hr/>
Total Debits			102,876,925.72
			<hr/>
Liabilities:			
Accounts Payable		-	
Due to Other Funds		-	
		<hr/>	
Total Liabilities			-
Appropriations			
From Estimated Revenues	123,180,811.00		
From Estimated Reserves	2,606,115.67		
	<hr/>		
Total Appropriations		125,786,926.67	
Less Expenditures	(22,910,060.95)		
Less Encumbrances	(92,523,726.66)		
	<hr/>		
Total Expenditures & Encumbrances		(115,433,787.61)	
		<hr/>	
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		60.00	
		<hr/>	
Total Fund Balance & Reserves			92,523,786.66
			<hr/>
Total Credits			102,876,925.72
			<hr/>

**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	<u>-</u>	
Total Cash Disbursements		(2,077,872.77)
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	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
00000 NON CHARGE						
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%

FOR 2022 09

ACCOUNTS FOR: 177 EDUCATION CAPITAL PROJECTS	ORIGINAL APPROP	TRANFRS/ADJSMTS	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

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	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

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD 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 PROPERTY	-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%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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%
131 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 - BANKRUPT	-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%

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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%

151 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 - BANKRUPT	-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%

171 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 - BANKRUPT	-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%

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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	-265,265,662	-301,311,873.84	-5,175,949.86	.00	36,046,211.84	113.6%

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

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 COUNTY GENERAL							
51100 COUNTY COMMISSION	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%

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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%

131 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%
151 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 WORKER'S 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

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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 Mariel Lopez-Gonzalez **