

CALL TO ORDER – Sheriff John Fuson

PLEDGE OF ALLEGIANCE – Commissioner Billy Frye

INVOCATION – Chaplain Jeremiah Walker

ROLL CALL

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

PRESENTATIONS

1. Proclamation - National Therapy Animal Day
2. Proclamation -National Donate Life
3. Proclamation -Distracted Driving Awareness Month

RESOLUTIONS

- 24-4-1*** Resolution Amending the Budget of the Montgomery County Juvenile Court Appropriating Funds for a Juvenile Resource Coordinator
- 24-4-3*** Resolution to Amend Administrative Guidelines and Procedures for State of Tennessee Private Chapter No. 90, House Bill No. 3555, Private Acts of 2004
- 24-4-4*** Resolution of the Montgomery County Board of Commissioners Approving Amendments to the 2023-24 School Budget

Adoption: *Commission Minutes dated March 11, 2024
 *County Clerk’s Report and Notary List
 *Nominating Committee Nominations
 *County Mayor Nominations

CONSENT AGENDA

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

PULLED FROM CONSENT AGENDA

24-4-2* Resolution of the Montgomery County Commission Opposing Education Vouchers

MUST SUSPEND THE RULES

24-4-6 Resolution Adopting the 2024 Comprehensive Plan

REPORTS FILED

1. Building & Codes Monthly Reports
2. Trustee's Reports
3. **Accounts & Budgets Reports**

ANNOUNCEMENTS

ADJOURN – Sheriff John Fuson

MONTGOMERY COUNTY GOVERNMENT



PROCLAMATION

By The County Mayor

WHEREAS, *there are thousands of Pet Partners therapy animal teams serving in communities across the United States; and*

WHEREAS, *Pet Partners has designated April 30 as National Therapy Animal Day; and*

WHEREAS, *Pet Partners therapy animal teams in Montgomery County play an essential role in improving human health and well-being through the human-animal bond; and*

WHEREAS, *Pet Partners therapy animal teams make millions of visits per year in settings such as hospitals, nursing homes, schools, and hospice; and*

WHEREAS, *Pet Partners therapy animal teams interact with a variety of people in our community including veterans, seniors, patients, students facing literacy challenges, and those approaching end of life; and*

WHEREAS, *these exceptional therapy animals who partner with their human companions bring comfort and healing to those in need.*

NOW, THEREFORE, I, WES GOLDEN, Mayor of Montgomery County, Tennessee, and on behalf of the citizens of this community, do hereby proclaim April 30, 2024 as

“NATIONAL THERAPY ANIMAL DAY”

in Montgomery County and encourage our citizens to celebrate our therapy animals and their human handlers. Further, we salute the service of therapy animal teams in our community and in communities across the nation.

County Mayor

MONTGOMERY COUNTY GOVERNMENT



PROCLAMATION

By The County Mayor

WHEREAS, *April is recognized as National Donate Life Month and is a time to highlight and educate the need for individuals to register as organ and tissue donors on their state organ and tissue registry; and*

WHEREAS, *currently, more than 100,000 people in the U.S. are waiting for a life-saving organ transplant: 3,000 of those people are in the State of Tennessee; and*

WHEREAS, *we want to celebrate Tennesseans who have given and received the gift of life through organ and tissue donations and transplantation; and*

WHEREAS, *each organ donor can save as many as eight lives and tissue donors directly improve as many as 75 more lives; and*

WHEREAS, *our local County Clerk's office collects on average \$15,000 annually from the generous citizens of Montgomery County for this lifesaving program; and*

WHEREAS, *it is our goal to raise awareness to #BeTheGift and Donate Life and register 130,000 Tennesseans as organ and tissue donors.*

NOW, THEREFORE, I, Wes Golden, Mayor of Montgomery County and on behalf of the citizens of this great community, do hereby proclaim April 12th, 2024, as

“DONATE LIFE BLUE & GREEN DAY 2024”

and encourage all to #BeTheGift and raise awareness of the need for organ and tissue donors.

County Mayor



Montgomery County

JOINT PROCLAMATION



City of Clarksville

Distracted Driving Awareness Month

- WHEREAS,** *according to the Tennessee Department of Safety and Homeland Security, Clarksville - Montgomery County had 923 distracted driving crashes in 2023, and 16,357 crashes between 2011 to 2023, creating loss of life, minor to life-long injuries, economic impacts; and*
- WHEREAS,** *every 25 minutes and 17 seconds a crash involving a distracted driver occurs in Tennessee, creating an economic toll of motor vehicle crashes that exceeds \$645 million in damages annually; and*
- WHEREAS,** *talking on a mobile phone even in hands-free mode, texting, programming a dashboard infotainment system or GPS device can divert attention away from driving and result in physical or cognitive distraction; and*
- WHEREAS,** *Clarksville - Montgomery County, Tennessee residents deserve to live in a community that promotes safe driving behaviors; and*
- WHEREAS,** *preventing distracted driving injuries and deaths requires the cooperation of government, employers, and the general public; and*
- WHEREAS,** *the Montgomery County Driver Safety Program and the Clarksville - Montgomery County Traffic Safety Task Force work to promote policies, practices, and procedures leading to increased safety in business and industry, schools and colleges, on roads and highways, in homes and communities; and*
- WHEREAS,** *the Montgomery County Safety Program and the Clarksville - Montgomery County Traffic Safety Task Force will promote a 2024 month-long distracted driving public education campaign; and*
- WHEREAS,** *spring is when more miles are driven, making it imperative to focus attention on motor vehicle injury risks and prevention.*

NOW, THEREFORE, WE, WES GOLDEN, Mayor of Montgomery County, and JOE PITTS, Mayor of the City of Clarksville, proclaim April 2024, as *Distracted Driving Awareness Month* within Clarksville-Montgomery County, Tennessee and strongly urge all citizens to practice safe driving behaviors and pledge to drive distraction-free.

Mayor, Montgomery County

Mayor, City of Clarksville

RESOLUTION AMENDING THE BUDGET OF THE MONTGOMERY COUNTY JUVENILE COURT APPROPRIATING FUNDS FOR A JUVENILE RESOURCE COORDINATOR

WHEREAS, Montgomery County is one of the fastest growing communities in Tennessee and the Montgomery County Juvenile Court is continuously growing to meet the needs of the growth of Montgomery County; and

WHEREAS, the mission of Juvenile Court is to provide safe and secure custody, treatment and rehabilitation for children and families by efficient management of a juvenile justice system that recognizes the needs, rights, and responsibilities of children, families, victims and the community without regard for race, color or national origin; and

WHEREAS, the primary goals of the juvenile resource center, in addition to maintaining public safety, are skill development, habilitation, rehabilitation, addressing treatment needs, and successful reintegration of youth into the community. The juvenile justice system takes a significantly more restorative approach, and a successful case for youth would result in the adolescent learning from the experience without exposure to the severity of an adult system; and

WHEREAS, the Montgomery Juvenile Court has identified a need to hire a Juvenile Resource Coordinator to coordinate all community-based services and activities that prevent children and youth from going deeper into the juvenile justice system; and

WHEREAS, the addition of this positions will require additional funding in the amount of seventeen thousand eight hundred ninety dollars (\$17,890) for the remainder of the current fiscal year; and

WHEREAS, funding from the Opioid Abatement Settlement may be used to pay for the cost of this position.

NOW, THEREFORE BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in regular session on this 8th day of April 2024, that the Montgomery County Juvenile Court department budget be amended in the amount of seventeen thousand eight hundred ninety dollars (\$17,890) for the addition of a new Juvenile Resource Coordinator.

Duly approved this 8th day of April 2024.

Sponsor


Edward Moss, Juvenile Director

Commissioner


Autumn Simmons

Approved

Wes Golden, County Mayor

Attested

Teresa Cottrell, County Clerk



Job Title: Juvenile Resource Coordinator	Reports to: Juvenile Court Director
Department: Juvenile Court	FLSA Classification: Non-Exempt
Revision Date: Feb 2024	Pay Grade: 95
Minimum Education and Experience: <ul style="list-style-type: none">• Bachelor's degree in Social Services, Business Administration, Public Administration, or related discipline is required.• Three (3) to Five (5) years' experience in communications work experience, or social work/casework experience preferably with Juvenile.• Strong attention to detail.	

GENERAL PURPOSE:

Coordinates community-based services and activities that prevent children and youth from going deeper into the juvenile justice system. Screen, Identify and provide resources to children at risk or exposure to adverse childhood experiences (ACEs) and/or substance use disorder (SUD). This position will serve as the community liaison developing and maintaining effective working relationship with community leaders, law enforcement, victim services, local businesses, and community agencies. This person will communicate, collaborate, and coordinate with community-based for-profit and non-profit agencies in Montgomery County that work with children, with mental health, and intellectual developmental disability needs. They will act as liaison for Juvenile Justice and community partners associated within the county and submit data into the local data base.

GENERAL POSITION DUTIES AND RESPONSIBILITIES:

The following duties are normal for this position. However, they are not to be construed as exclusive or all-inclusive. To perform this job successfully, an individual must be able to perform each duty satisfactorily. Other duties may also be required or assigned.

- Collaborates with government agencies, private and non-profit agencies to identify resources and coordinate services for youth and families.
- Provides short- and long-term analysis of how many children are served and evaluates potential referral resources in the community.
- Serves as community liaison in juvenile initiatives in Montgomery County.
- Provides bridge service coordination, linkage and collaboration for identified clients and families.
- Attends task force and community meetings with community partners.
- Attends judicial hearings for potential referrals.
- Enters data on state and internal data bases.
- Reviews and assists as needed with the placement process.

- Solicits and schedules presentations and training to the department and community stakeholders.
- Provides quarterly reports, and formal/informal correspondence.
- Gathering information on the extent of SUD risk/exposure within the juvenile system.
- Sharing gathered information/data with community stakeholders to better inform other efforts to address SUD impacts with children.
- Identify addiction/SUD related unmet need within the juvenile population served and report on that to community stakeholders.
- Identify and gathering SUD related resources/training to share with families and staff.
- Carry out screening, brief intervention, and referral to treatment screening (SBIRT) or adverse childhood experiences screening (ACES) on children coming through the system.
- Collaborates with government agencies, private sector organizations, and citizens. Organizes community task force to communicate and increase community participation.
- Sets program goals and accomplishes program directives. Solicits and schedules presentations and meetings.
- Facilitates development and implementation of grant activities, including reporting and audit requirements and compliance regulations. Ensures timely reporting on program performance.
- Develops new processes and enhances existing efforts to achieve department goals. Analyzes, evaluates and presents data. Maintain databases and prepares written reports.
- Performs other job-related duties as assigned.

Substance Use Disorder (SUD)/Opioid Use Disorder (OUD) Focus:

- Provide treatment of trauma for individuals with OUD (e.g., violence, sexual assault, human trafficking, or adverse childhood experiences) and family members (e.g., surviving family members after an overdose or overdose fatality), and training of health care personnel to identify and address such).
- Provide or support transportation to treatment or recovery programs or services for persons with OUD and any co-occurring SUD/MH conditions.
- Provide training and development of procedures for government staff to appropriately interact and provide social and other services to individuals with or in recovery from OUD, including reducing stigma.
- Support stigma reduction efforts regarding treatment and support for persons with OUD, including reducing the stigma on effective treatment.
- Provide training and long-term implementation of SBIRT in key systems (health, schools, colleges, criminal justice, and probation), with a focus on youth and young adults when transition from misuse to opioid disorder is common.
- Support pre-trial services that connect individuals with OUD and any co-occurring SUD/MH conditions to evidence-informed treatment, including MAT, and related services.
- Provide training on best practices for addressing the needs of criminal justice- involved persons with OUD and any co-occurring SUD/MH conditions to law enforcement, correctional, or judicial personnel or to providers of treatment, recovery, harm reduction, case management, or Tennessee Opioid Abatement Council's Approved Remediation List.
- Monitoring, surveillance, data collection and evaluation of programs and strategies.
- Research on improved service delivery for modalities such as SBIRT that demonstrate promising but mixed results in populations vulnerable to opioid use disorders.

Knowledge, Skills, and Abilities:

Knowledge of:

- Community resources.
- Grants and contracts administration of principles and practices.
- Public administration.
- Administrative analysis and statistical techniques.
- Modern principles of sociology, criminology, child and adolescent psychology, social casework techniques, methods and techniques of counseling, and laws and regulations relating to juvenile justice and social services.
- Policies, practices, procedures and terminology related to social work.
- Computer equipment to include word processing, spreadsheets, databases and variety of software packages, including Internet access.
- Business letter writing, grammar and punctuation, and report preparation.

Skill in:

- Public speaking.
- Analytical research.
- Problem-solving and decision-making.
- Resolving contract standards and compliance issues.
- Both verbal and written communication.
- Computer proficiency

Ability to:

- Initiate and develop methods and procedures.
- Plan, organize and direct activities.
- Gather, analyze and evaluate facts.
- Write policies and procedures.
- Conduct research on a variety of topics.
- Prepare clear, concise reports, which reach reasonable conclusions.
- Develop, analyze and interpret policies and procedures.
- Manage time well, perform and prioritize multiple tasks and projects.
- Meet deadlines and produce projects in a timely manner while working on several projects at once.
- Conduct investigations and report the results clearly, accurately and impartially.
- Establish and maintain effective working relationships with participating parties of the project, clients, community agencies, departmental clientele, representatives of outside agencies, governing boards, other County employees and officials, and the general public.

WORK ENVIRONMENT, PHYSICAL AND MENTAL REQUIREMENTS/ACTIVITIES:

- Typical office environment. Extended periods of time sitting, standing, typing on a computer is required.
- Ability to lift up to 25 lbs.
- This work requires the occasional exertion of up to 25 pounds of force; work regularly requires sitting, frequently requires standing, speaking or hearing, using hands to finger, handle or feel and repetitive motions and occasionally requires walking, stooping, kneeling, crouching, or crawling and reaching with hands and arms.
- Specific vision abilities required by this job include close, distance and peripheral vision; depth perception; and the ability to adjust focus. Will spend a large amount of time viewing a computer screen.

- Vocal communication and normal hearing are required for expressing or exchanging ideas by means of the spoken word.
- Acceptable verbal and conversation skills to effectively communicate with others via the phone, at meetings and to greet and assist visitors.
- Work requires preparing and analyzing written or computer data and observing general surroundings and activities.
- Work is primarily in an office setting.
- Use and normal maintenance of office machines, (copier, computer, printer, etc.).
- Frequent use of phone handset and repetitive use of hand & fingers to operate office equipment, use computer keyboard & computer mouse and to perform other office tasks.
- Ability to recognize occupational hazards in work activities and take safety precautions.
- Maintain mental capacity which allows the capability of making sound decisions and demonstrating intellectual capabilities.

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

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

Employee

Date

Department Head

Date

Human Resources

Date

- ♦ - ♦ - ♦ - ♦ -

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

Montgomery County FY24-25 Personnel Request

Position Title/Description		#Pos	FTE	Pay Schedule/ Grade	Hourly Salary	Overtime Rate	FY 24-25 dollars YRLY
Title	Juvenile Resource Coordinator	1	1	95-1	\$28.20	\$42.30	\$ 58,654.00
Summary of Job Duties	SEE ATTACHED JOB DESCRIPTION (FULL FISCAL YEAR COST)						
Reason for Request	The juvenile resource coordinator is responsible for maintaining a robust partner network, with a particular focus on cultivating relationships and building a multifaceted coalition with direct providers that will provide services across diverse communities and connect young people, and their families to resources and opportunities around housing, education, employment, personal health/mental health, and financial capability. Additionally, the juvenile resource coordinator will travel to remote locations to ensure juveniles are receiving appropriate services, and care which undoubtedly promotes successes in rehabilitation.						
TOTAL PERSONNEL SERVICES							\$ 58,654.00
Fringe Budget		Acct . ObjCode-Pgrm			Description	FY 24-25 dollars	
Social Security @ 6.20% of total personal services		101-53500-00000-53-52010			Social Security	\$ 3,637.00	
TCRS Retirement @ 7.55% of personal services		101-53500-00000-53-52040			State Retirement	\$ 4,429.00	
Life Insurance @ \$49.92/yr/emp per employee		101-53500-00000-53-52060			Life Insurance	\$ 50.00	
Health - Blue Cross Blue Shield of Tennessee		101-53500-00000-53-52070			Medical Insurance	\$ 17,285.00	
SS Medicare @ 1.45% of total personal services		101-53500-00000-53-52120			Medicare	\$ 851.00	
TCRS Retirement @ 1.45% of personnel services (Stabilization Rate)		101-53500-00000-53-52170			Retirement (Hybrid)	\$ 851.00	
TOTAL FRINGE BENEFITS							\$ 27,103.00
TOTAL SALARY & BENEFITS							\$ 85,757.00
Other Budget		Acct . ObjCode-Pgrm			Description	FY 24-25 dollars	
Cell Phone Stipend		101-53500-00000-53-53070			Communication	\$ 600.00	
Software License (Office 365, Adobe Acrobat, etc.)		101-52600-00000-53-53170-P0016			DP Services	\$ 480.00	
Desktop, laptop, dual monitors, desk phone		101-52600-00000-52-54110-P0016			DP Supplies	\$ 2,525.00	
						\$ -	
						\$ -	
						\$ -	
TOTAL CONTRACTED SERVICES & SUPPLIES & MATERIALS							\$ 3,605.00
Capital Outlay		Acct . ObjCode-Pgrm			Description	FY 24-25 dollars	
TOTAL CAPITAL OUTLAY							\$ -
TOTAL PERSONNEL, BENEFITS AND EQUIPMENT							\$ 89,362.00

**A RESOLUTION TO AMEND ADMINISTRATIVE GUIDELINES AND
PROCEDURES FOR STATE OF TENNESSEE PRIVATE CHAPTER NO. 90,
HOUSE BILL NO. 3555, PRIVATE ACTS OF 2004**

WHEREAS, in accordance with Private Chapter 90, House Bill No. 3555, Private Acts of 2004, facilitation of administrative guidelines and procedures is necessary; and

WHEREAS, Section 5 of the Montgomery County Adequate Facilities Tax required the adoption by Resolution by the governing body of the administrative guidelines, procedures, regulations, and forms necessary to properly implement, administer, and enforce the provisions of this Act which this body passed in the form of Resolution on June 14, 2004, being Resolution 04-6-5; and

WHEREAS, upon the recommendation of the Officers enforcing same, amending these provisions will be of great assistance to the uniform application and interpretation of these enforcement provisions, the same should be amended.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in regular session on this 8th day of April 2024, that the attached administrative guidelines and procedures adopted on June 14 2004, being Resolution 04-6-5 regarding enforcement of the Montgomery County Adequate Facilities Tax, are hereby amended and adopted as attached as Exhibit A.

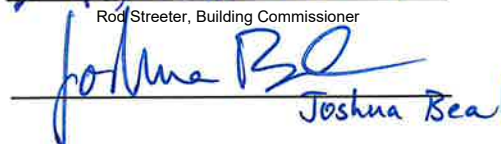
BE IT FURTHER RESOLVED, that the attached guidelines and procedures shall be implemented upon passage of this Resolution.

Duly approved this 8th day of April 2024.

Sponsor


Rod Streeter, Building Commissioner

Commissioner


Joshua Beal

Approved

Wes Golden, County Mayor

Attested

Teresa Cottrell, County Clerk

Exhibit A

Exhibit A

ADMINISTRATIVE PROCEDURES FOR ENFORCEMENT
OF PRIVATE CHAPTER NO. 90
(MONTGOMERY COUNTY ADEQUATE FACILITY TAX)

AS ADOPTED BY MONTGOMERY COUNTY COMMISSION
JUNE 14, 2004, Amended April 8, 2024

EFFECTIVE Upon passage, April 8, 2024

ADMINISTERED BY MONTGOMERY COUNTY
BUILDING & CODES DEPARTMENT

COLLECTIONS

- I. When adequate facility tax is imposed on a lot or lots to be used for single- or multi-family dwelling unit or units, Register of Deeds shall collect appropriate tax amount at the time approved plat is recorded. A replat of any real property dividing that property that has already been imposed with the adequate facility tax that has been paid, will receive credit for the previous payment and only pay for the creation of new buildable lots or lot. A replat of any real property joining property(s) that has already been imposed with the adequate facility tax that has been paid, not be charged an additional adequate facility tax.
- II. When adequate facility tax is imposed on a single- or multi-family dwelling unit or units, Building & Codes Department shall collect appropriate tax amount at the time building permit is issued.
- III. When a single- or multi-family dwelling unit is placed upon property and a plat is NOT required by applicable provision of the general law, Building & Codes shall collect appropriate tax amount for each lot at the time building permit is issued.
- IV. When new residential construction involves condominiums or townhouses where each dwelling unit is individually owned, Building & Codes shall collect the appropriate tax amount for each separate unit and building footprint at the time building permit is issued. Each separate unit is taxed for the land and the building unit.
- V. The County Building Commissioner shall collect the appropriate portion of the adequate facility tax at the time of application for building permit. Such collected funds shall be deposited with Montgomery County Accounts & Budgets every three days, at minimum. The Director of Accounts & Budgets shall deposit these collected funds as part of the "school debt service."
- VI. The County Building Commissioner shall issue a valid certificate and/or receipt showing full payment or exemption of the appropriate adequate facility tax amount to verify "paid in full" prior to any

building permit being issued. If the tax paid applies to lot(s) and/or unit(s) within the incorporated limits of Clarksville, this certificate of payment issued by County Building & Codes will serve as proof-of- payment to allow the City to issue a building pemlit. If payment is not made to County Building & Codes and no certificate is issued, the City shall be liable for the appropriate tax amount.

APPEALS

- I. Any person aggrieved by the determination of the proper adequate facility tax may appeal such determination by first paying the disputed amount AND notifying the proper building official that payment is made under protest; and,
- II. By requesting, in writing (see attached form), an appeal of the decision within thirty (30) days of the payment and protest, such written appeal to be reviewed by the County Board of Construction Appeals within forty-five (45) days of written request.
- III. The Board of Construction Appeals shall render a written decision (see attached form) on any hearing within thirty (30) days of the hearing (unless the hearing has been continued by a majority vote of the board). Copies of the written decision shall be sent to all parties involved. All decisions of said Board are final, except that the aggrieved person or the county building commissioner (or other responsible official) may seek review of the board's decision by petitioning Montgomery County Chancery Court within sixty (60) days of the Board's written decision.

All other Administrative Procedures and Guidelines are established in the various and appropriate sections of Private Act No. 90, House Bill 3555, Private Acts of 2004, including the definition of terms as used in this "Procedures for Enforcement" document.

ADEQUATE FACILITY TAX APPEALS FORM

Reference No.: _____

City or County: _____

Customer Name: _____

Address/Tax Map No.: _____

Subdivision (if applicable): _____

Date and Amount of Payment: _____

Protest Made to: _____

Reason for Appeal (Please clarify by legibly writing or printing below why you feel aggrieved by Adequate Facilities Tax, pertaining to this reference number only):

Signature: _____ Date: _____

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

WHEREAS, the proposed amendments to the General Purpose, Child Nutrition, Transportation, Extended School, and Capital Projects 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 March 26, 2024, for recommendation to the Montgomery County Board of Commissioners.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of County Commissioners assembled in regular business Session on this 8th day of April 2024, that the 2023-24 School Budget be amended as per the attached schedules.

Duly passed and approved this 8th day of April 2024.

Sponsor 
Jean Luna-Vedder, Director of Schools

Commissioner  Joe Smith

Approved _____
Wes Golden, County Mayor

Attested _____
Teresa Cottrell, County Clerk

General Purpose – Overview

Revenue	Expenses
↑ \$512,668	<ul style="list-style-type: none">➤ Payroll Reconciliations \$481,668➤ Furniture \$475,000➤ Benefit Reconciliations \$429,236➤ Insurance \$375,000➤ Maintenance Expense \$256,938➤ Architecture Expense \$165,500➤ Staffing Expense \$95,165➤ Other Misc. \$52,117➤ Transfers \$(8,718)➤ Grant Expense Reduction \$(436,634)➤ Total \$1,883,271

Clarksville-Montgomery County School System General Purpose School Fund Budget

	2023-24 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	86,744,794	86,744,794	1,000,000	87,744,794	Based on year-to-date collections
Wheel Tax	5,200,000	5,200,000	-	5,200,000	
Business Tax	800,000	800,000	-	800,000	
Mixed Drink Tax	400,000	400,000	-	400,000	
Bank Excise Tax	161,000	161,000	-	161,000	
Archives & Records Management Fee	7,800	7,800	-	7,800	
Tuition - Other	65,000	65,000	-	65,000	
School Based Health Program	62,900	62,900	-	62,900	
Criminal Background Fee	36,300	36,300	-	36,300	
Other charges for services	535,854	535,854	-	535,854	
Interest Earned	1,565	1,565	-	1,565	
Lease/Rentals	27,583	27,583	-	27,583	
Sale of Recycled Materials	5,000	5,000	-	5,000	
E-Rate Funding	295,947	295,947	-	295,947	
Misc. Refund - Other	52,000	52,000	-	52,000	
Sale of Equipment	500,000	500,000	-	500,000	
Damages from Individuals	3,435	3,435	-	3,435	
Contributions & Gifts	26,200	26,200	-	26,200	
Other Local Revenue	15,000	15,000	-	15,000	
Total Local Revenues	124,546,929	124,546,929	1,000,000	125,546,929	

Clarksville-Montgomery County School System General Purpose School Fund Budget

	2023-24 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
State Revenues					
Tenn. Investment in Student Achieve.	240,980,828	240,980,828	-	240,980,828	
Early Childhood Education	1,840,910	2,696,518	-	2,696,518	
Other State Education Funds	-	1,780,040	(2,450)	1,777,590	Public Schl Secu Grt \$4k;Release \$6.5k Safe Schools Grt
Career Ladder Program	197,787	197,787	-	197,787	
Other Vocational	10,732,098	11,063,752	(165,827)	10,897,925	Innovative Schools Model Grant
Total State Revenues	253,751,623	256,718,925	(168,277)	256,550,648	
Federal Revenues					
Special Education-Grants to States	400,000	400,000	(319,055)	80,945	SPED High Cost Reimb adjust for actual allocation
Other Federal Funds	-	499	-	499	
Public Law 874 (Impact Aid)	895,316	895,316	-	895,316	
JROTC	650,000	650,000	-	650,000	
Contributions	649,621	709,305	-	709,305	
Adult Literacy	31,494	31,494	-	31,494	
Other Government and Citizens Groups	27,300	27,300	-	27,300	
Total Federal Revenues	2,653,731	2,713,914	(319,055)	2,394,859	
Non-Revenue Sources					
Insurance Recovery	1,000	233,975	-	233,975	
Operating Transfers	1,000,000	1,000,000	-	1,000,000	
Total Non-Revenue Sources	17,679,404	1,233,975	-	1,233,975	
Total Revenues	398,631,687	385,213,743	512,668	385,726,411	

<p align="center">Clarksville-Montgomery County School System General Purpose School Fund Budget</p>

	2023-24 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
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Beginning Reserves and Fund Balance

Reserve for On-The-Job Injury	702,218	702,218	-	702,218
Reserve for Property & Liability Insurance	781,000	781,000	-	781,000
Reserve for BEP	-	-	-	-
Reserve for Career Ladder	9,535	(3,318)	-	(3,318)
Assign for Education - ESSER	2,000,000	2,000,000	-	2,000,000
Assign for Education - School Bus Replacements	1,609,500	1,609,500	-	1,609,500
Assign for Technology Equipment, Purchases and Leases	6,419,971	6,419,971	-	6,419,971

Actual Reserve as of 6/30/23

Total Reserves	11,522,224	11,509,371	-	11,509,371
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Beginning Fund Balance	55,799,931	68,052,988	-	68,052,988
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Actual Fund Balance as of 6/30/23

Total Reserves and Fund Balance	67,322,155	79,562,359	-	79,562,359
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Total Available Funds	465,953,842	464,776,102	512,668	465,288,770
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Clarksville-Montgomery County School System General Purpose School Fund Budget

	2023-24 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
<u>Expenditures (Appropriations)</u>					
71100 - Regular Instruction					
Salaries	127,931,671	129,350,233	106,750	129,456,983	Payroll projections adj
Employee Benefits	38,776,284	39,181,695	33,719	39,215,414	Associated benefits
Contracted Services	2,854,700	2,854,700	-	2,854,700	
Supplies and Materials	9,305,082	9,317,581	-	9,317,581	
Equipment	18,403,104	12,724,700	-	12,724,700	
Student Fee Waivers	372,948	372,948	-	372,948	
Total 71100 - Regular Instruction	197,643,789	193,801,857	140,469	193,942,326	
71150 - Alternative School					
Salaries	1,247,364	1,247,364	8,100	1,255,464	Payroll projection adj
Employee Benefits	389,283	389,283	1,715	390,998	Associated benefits
Contracted Services	4,600	4,600	-	4,600	
Supplies and Materials	3,000	3,000	-	3,000	
Total 71150 - Alternative School	1,644,247	1,644,247	9,815	1,654,062	
71200 - Special Education					
Salaries	39,455,628	40,171,449	63,050	40,234,499	Payroll projection adj
Employee Benefits	12,202,062	12,477,852	14,138	12,491,990	Associated benefits
Contracted Services	1,412,447	1,412,447	(119,055)	1,293,392	High Cost Reimb adjustment for allocation rec'd
Supplies and Materials	288,255	357,529	(100,000)	257,529	High Cost Reimb adjustment for allocation rec'd
Equipment	35,000	35,000	(25,000)	10,000	High Cost Reimb adjustment for allocation rec'd
Staff Development	10,000	10,000	(10,000)	-	High Cost Reimb adjustment for allocation rec'd
Total 71200 - Special Education	53,403,392	54,464,277	(176,867)	54,287,410	

Clarksville-Montgomery County School System

General Purpose School Fund Budget

	2023-24 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
71300 - Vocational Education					
Salaries	6,145,157	6,858,315	(11,000)	6,847,315	Innovative School Models Gmt-move to 72230
Employee Benefits	1,712,075	1,829,346	16,800	1,846,146	Medical Insurance proj adj
Contracted Services	27,280	127,280	-	127,280	Innovative School Models Gmt-align with ePlan
Supplies and Materials	9,711,580	2,976,654	7,572	2,984,226	Innovative School Models Gmt-align with ePlan
Other Charges	2,029	2,029	-	2,029	Innovative School Models Gmt-align with ePlan
Equipment	100,000	4,857,519	-	4,857,519	
Staff Development	494,000	3,773	(3,773)	-	Innovative School Models Gmt-align with ePlan
Other	-	18,000	(18,000)	-	Innovative School Models Gmt-align with ePlan
Total 71300 - Vocational Education	18,192,121	16,672,916	(8,401)	16,664,515	
72110 - Student Services					
Salaries	886,802	886,802	9,800	896,602	Payroll projection adj
Employee Benefits	227,795	227,795	2,074	229,869	Associated Benefits
Contracted Services	10,817	10,817	-	10,817	
Supplies and Materials	18,000	18,000	-	18,000	
Staff Development	20,544	20,544	-	20,544	
Total 72110 - Student Services	1,163,958	1,163,958	11,874	1,175,832	
72120 - Health Services					
Salaries	2,048,006	2,094,654	260	2,094,914	Payroll projections adj
Employee Benefits	703,868	722,505	18,707	741,212	Associated Benefits& Medical projections adj
Contracted Services	3,000	3,000	-	3,000	
Supplies and Materials	40,295	40,295	-	40,295	
Equipment	63,187	63,187	-	63,187	
Staff Development	5,000	5,000	-	5,000	
Other	1,000	3,000	-	3,000	
Total 72120 - Health Services	2,864,356	2,931,641	18,967	2,950,608	

Clarksville-Montgomery County School System General Purpose School Fund Budget

	2023-24 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
72130 - Other Student Support					
Salaries	12,666,726	12,944,936	26,210	12,971,146	Payroll projections adj
Employee Benefits	3,667,706	3,724,900	75,573	3,800,473	Associated Benefits & Medical projections adj
Contracted Services	742,018	1,895,018	(200,000)	1,695,018	Public Sch Security -\$220k;HUDL cameras \$20k
Supplies and Materials	7,200	178,464	4,055	182,519	Public School Security Grnt
Equipment	182,440	462,440	220,000	682,440	Public School Security Grnt
Staff Development	12,000	562,000	(113,085)	448,915	Innovative Schools Model Gmt-align ePlan
Other	5,100	5,100	-	5,100	
Total 72130 - Other Student Support	17,283,190	19,772,858	12,753	19,785,611	
72210 - Regular Instruction Support					
Salaries	14,819,896	15,001,169	33,010	15,034,179	Payroll projections adj
Employee Benefits	4,284,650	4,309,262	140,339	4,449,601	Associated Benefits & Medical projection adj
Contracted Services	1,101,093	1,195,451	678	1,196,129	Incr Travel cost \$8.5k; Move \$7.3k to 72310
Supplies and Materials	1,457,287	1,592,068	3,102	1,595,170	Safety-move \$5k from Equip;Release \$1.9k Safe Schools Gr
Equipment	395,960	505,518	(6,606)	498,912	Satey-Move to Supplies \$5k;Release \$1.6k Safe Schools Grn
Staff Development	1,614,322	1,631,622	(2,929)	1,628,693	Release Safe Schools Grant
Other	50,000	50,000	-	50,000	
Total 72210 - Regular Instruction Support	23,723,208	24,285,090	167,594	24,452,684	
72215 - Alternative School Support					
Salaries	60,525	60,525	-	60,525	
Employee Benefits	11,517	11,517	-	11,517	
Total 72215 - Alternative School Support	72,042	72,042	-	72,042	

Clarksville-Montgomery County School System

General Purpose School Fund Budget

	2023-24 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
72220 - Special Education Support					
Salaries	3,889,953	4,239,261	7,200	4,246,461	Payroll projection adj
Employee Benefits	1,037,939	1,125,995	56,935	1,182,930	Associated Benefits & Medical projections adj
Contracted Services	204,705	204,705	-	204,705	
Supplies and Materials	315,775	315,775	(65,000)	250,775	High cost reimbursement adj based on allocation
Staff Development	18,000	18,000	-	18,000	
Total 72220 - Special Education Support	5,466,372	5,903,736	(865)	5,902,871	
72230 - Vocational Education Support					
Salaries	171,353	451,418	74,505	525,923	Payroll proj adj; Innovative School Models Gmt
Employee Benefits	34,531	135,166	63,035	198,201	Associated Benefits & Medical projections adj
Contracted Services	611,629	324,000	-	324,000	
Supplies and Materials	2,850	47,658	-	47,658	
Equipment	-	1,180,000	-	1,180,000	
Staff Development	7,000	7,000	-	7,000	
Total 72230 - Vocational Education Support	827,363	2,145,242	137,540	2,282,782	
72250 - Technology					
Salaries	1,814,855	1,814,855	26,000	1,840,855	Payroll projection adj
Employee Benefits	530,045	530,045	28,700	558,745	Associated benefits & Medical projections adj
Contracted Services	2,005,219	2,017,219	3,800	2,021,019	Move from Staff Development
Supplies and Materials	2,808,550	2,949,526	(140,976)	2,808,550	Innovative Schools Model Gmt-align to ePlan
Equipment	525,000	525,000	15,000	540,000	Additional Timeclocks for new Kronos
Staff Development	25,000	25,000	(3,800)	21,200	Move to Contracted Services
Total 72250 - Technology	7,708,669	7,861,645	(71,276)	7,790,369	

Clarksville-Montgomery County School System

General Purpose School Fund Budget

	2023-24 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
72260 - Adult Education Support					
Salaries	205,121	205,121	10	205,131	Payroll projection adj
Employee Benefits	38,716	38,716	4	38,720	Associated benefits
Total 72260 - Adult Education Support	243,837	243,837	14	243,851	
72310 - Board of Education					
Salaries	76,822	76,822	2,300	79,122	Payroll projection adj
Employee Benefits	1,835,851	1,885,851	488	1,886,339	Associated Benefits
Contracted Services	390,860	390,860	7,250	398,110	Move from 72210 services
Insurance Premiums	1,403,439	1,524,104	375,000	1,899,104	Increased OJI Cost \$300k & Liability Clms \$75k
Trustee's Commission	1,974,000	1,974,000	-	1,974,000	
Staff Development	28,500	28,500	-	28,500	
Background Investigations/Prof. Dev.	196,730	196,730	-	196,730	
Community Relations	500	500	-	500	
Total 72310 - Board of Education	5,906,702	6,077,367	385,038	6,462,405	
72320 - Director of Schools					
Salaries	943,093	943,093	20	943,113	Payroll projection adj
Employee Benefits	245,310	245,310	8	245,318	Associated Benefits
Contracted Services	87,467	87,467	-	87,467	
Supplies and Materials	5,200	5,200	-	5,200	
Equipment	1,500	1,500	-	1,500	
Staff Development	36,000	36,000	-	36,000	
Total 72320 - Director of Schools	1,318,570	1,318,570	28	1,318,598	

Clarksville-Montgomery County School System

General Purpose School Fund Budget

	2023-24 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
72320 - Printing and Communications					
Salaries	809,164	818,164	1,700	819,864	Payroll projections adj
Employee Benefits	261,476	263,380	361	263,741	Associated benefits
Contracted Services	105,449	105,449	-	105,449	
Supplies and Materials	75,076	75,076	25,000	100,076	Move from Staff Development & Equip
Equipment	31,000	31,000	(10,000)	21,000	Move to supplies
Staff Development	50,500	50,500	(15,000)	35,500	Move to supplies
Total 72320 - Printing and Communications	1,332,665	1,343,569	2,061	1,345,630	
72410 - Office of the Principal					
Salaries	20,576,766	20,628,007	108,218	20,736,225	Payroll projections adj & Burt principal replacement
Employee Benefits	6,773,892	6,784,730	57,481	6,842,211	Associated benefits
Contracted Services	57,496	57,496	-	57,496	
Equipment	40,000	40,000	-	40,000	
Staff Development	45,000	45,000	-	45,000	
Total 72410 - Office of the Principal	27,493,154	27,555,233	165,699	27,720,932	
72510 - Business Affairs					
Salaries	2,653,246	2,731,590	35,010	2,766,600	Payroll projections adj & Overlap for Assist Finance Dir
Employee Benefits	896,765	922,093	14,207	936,300	Associated benefits
Contracted Services	191,685	191,685	1,120	192,805	Service for Actuarial Study; Repair Folder Sealer machine
Supplies and Materials	30,725	30,760	(78)	30,682	Move to equipment
Equipment	15,240	15,240	78	15,318	Move from Supplies
Staff Development	106,477	106,477	-	106,477	
Total 72510 - Business Affairs	3,894,138	3,997,845	50,337	4,048,182	

Clarksville-Montgomery County School System General Purpose School Fund Budget

	2023-24 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
72520 - Human Resources					
Salaries	2,488,654	2,541,654	450	2,542,104	Payroll projections adj
Employee Benefits	748,720	748,720	13,896	762,616	Associated benefits & Medical projection adj
Contracted Services	386,249	386,249	1,000	387,249	Move from Equipment
Supplies and Materials	41,200	41,200	5,000	46,200	Move from Equipment
Other Charges	-	2,000	-	2,000	
Equipment	182,200	182,200	(6,000)	176,200	Move to Supplies and Contracted Services
Staff Development	34,850	34,850	-	34,850	
Total 72520 - Human Resources	3,881,873	3,936,873	14,346	3,951,219	
72610 - Operation of Plant					
Salaries	8,734,782	8,734,782	17,010	8,751,792	Payroll projection adj
Employee Benefits	3,185,656	3,185,656	10,000	3,195,656	Associated Benefits & Medical projection adj
Contracted Services	1,279,900	1,279,900	169,582	1,449,482	St B Architect Design \$165.5k; Other Services \$3k
Supplies and Materials	1,454,709	1,469,709	16,000	1,485,709	Maintenance and fuel cost for Technology Vehicle
Equipment	905,500	1,145,500	475,000	1,620,500	Furniture/Equip for St B ELC and Middle College
Utilities	7,965,000	8,440,000	-	8,440,000	
Insurance Premiums	950,844	1,037,767	-	1,037,767	
Staff Development	5,000	5,000	-	5,000	
Total 72610 - Operation of Plant	24,481,391	25,298,314	687,592	25,985,906	
72620 - Maintenance of Plant					
Salaries	4,033,638	4,090,638	6,970	4,097,608	Payroll projections adj
Employee Benefits	1,557,199	1,569,255	1,503	1,570,758	Associated benefits
Contracted Services	3,381,497	3,589,735	(136,500)	3,453,235	Move to Supplies -\$140k & Other Services \$3.5k
Supplies and Materials	1,748,528	1,748,528	397,438	2,145,966	Incr in Maint Suppl \$256.9k; Move from Serv \$140k
Equipment	304,000	304,000	-	304,000	
Insurance Premiums	90,737	76,125	-	76,125	
Staff Development	10,000	10,000	-	10,000	
Total 72620 - Maintenance of Plant	11,125,599	11,388,281	269,411	11,657,692	

Clarksville-Montgomery County School System General Purpose School Fund Budget

	2023-24 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
73400 - Early Childhood Education					
Salaries	2,116,859	2,321,585	56,100	2,377,685	Payroll projections adj
Employee Benefits	723,546	753,833	11,043	764,876	Associated benefits
Contracted Services	2,745	2,745	-	2,745	
Supplies and Materials	22,500	20,000	-	20,000	
Equipment	12,500	15,000	-	15,000	
Staff Development	6,000	6,000	-	6,000	
Total 73400 - Early Childhood Education	2,884,150	3,119,163	67,143	3,186,306	
82130 - Debt Service					
Principal Payments	6,119,579	1,949,978	-	1,949,978	
Total 82130 - Debt Service	6,119,579	1,949,978	-	1,949,978	
82230 - Debt Service					
Lease Interest Payments	160,023	160,023	-	160,023	
Total 82230 - Debt Service	160,023	160,023	-	160,023	
99100 - Interfund Transfers					
	188,853	188,853	-	188,853	
Total 99100 - Interfund Transfers	188,853	188,853	-	188,853	
Total Expenditures	419,023,241	417,297,415	1,883,272	419,180,686	
Ending Reserves and Fund Balance					
Fund Balance	35,408,377	40,189,287	(1,370,604)	38,818,683	Projected fund balance at 6/30/24
On-The-Job Injury Reserve	702,218	702,218	-	702,218	
Property & Liability Insurance Reserve	781,000	981,000	-	981,000	

<p align="center">Clarksville-Montgomery County School System General Purpose School Fund Budget</p>

	2023-24 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
BEP Reserve	-	-	-	-
Career Ladder Reserve	9,535	(3,318)	-	(3,318)
Assign for Education - ESSER	2,000,000	2,000,000	-	2,000,000
Assign for Education - School Bus Replacements	1,609,500	1,609,500	-	1,609,500
Assign for Technology Equipment, Purchases and Leases	6,419,971	2,000,000	-	2,000,000
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Total Reserves and Fund Balance	46,930,601	47,478,687	(1,370,604)	46,108,083
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Total Expenditures, Reserves and Fund Balance	465,953,842	464,776,102	512,668	465,288,770

Clarksville-Montgomery County School System

Child Nutrition Fund Budget

	2023-2024 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Amended Budget	
Estimated Revenues					
Local Revenues					
43521 Lunch Payments - Children	3,527,338	3,527,338	-	3,527,338	
43522 Lunch Payments - Adults	170,960	170,960	-	170,960	
43523 Income from Breakfast	617,249	617,249	-	617,249	
43525 Ala Carte Sales	1,257,355	1,383,091	-	1,383,091	
43990 Contract Services	30,000	53,843	-	53,843	
44110 Interest Earned	500	500	4,400	4,900	Interest Earned
44130 Sale of Materials & Supplies	26,755	26,755	-	26,755	
44170 Miscellaneous Refund	509	509	11,199	11,708	Rebate received
44530 Sale of Equipment	10,000	10,000	-	10,000	
Total Local Revenues	5,640,666	5,790,245	15,599	5,805,844	
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	10,806,968	11,800,251	-	11,800,251	
47112 USDA - Commodities	1,300,000	1,300,000	300,000	1,600,000	USDA-Estimated Commodities
47113 Breakfast Reimbursement	3,434,890	3,778,379	-	3,778,379	
47114 USDA	-	6,180	1,060,557	1,066,737	NSLP Supply Chain Assistance Grant
Total Federal Revenues	15,541,858	16,884,810	1,360,557	18,245,367	
Total Revenues	21,340,358	22,832,889	1,376,156	24,209,045	
Beginning Fund Balance	9,855,093	13,501,729	-	13,501,729	Actual Fund Balance at 6/30/23
Total Available Funds	31,195,451	36,334,618	1,376,156	37,710,774	

Clarksville-Montgomery County School System

Child Nutrition Fund Budget

CMCSS

	2023-2024 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Amended Budget	
<u>Expenditures (Appropriations)</u>					
73100 - Food Service					
Salaries	8,281,924	8,281,924	10	8,281,934	Payroll projection adj
Employee Benefits	3,068,895	3,068,895	4	3,068,899	Associated benefits
Contracted Services	884,105	1,135,767	137	1,135,904	Increase in due cost and software license
Supplies and Materials	9,439,407	12,737,314	305,000	13,042,314	USDA Commodities \$300k; Office Supply cost \$5k
Utilities	819,671	642,324	-	642,324	
Insurance Premiums	8,000	8,000	-	8,000	
Other Charges	18,082	88,082	2,000	90,082	Damaged food from sprinkler system
Equipment	1,312,000	1,352,149	-	1,352,149	
Total 73100 - Food Service	23,832,084	27,314,455	307,151	27,621,606	
Total Expenditures	23,832,084	27,314,455	307,151	27,621,606	
Ending Fund Balance	7,363,367	9,020,163	1,069,005	10,089,168	Projected fund balance at 6/30/24
Total Expenditures and Fund Balance	31,195,451	36,334,618	1,376,156	37,710,774	

Clarksville-Montgomery County School System

Transportation Fund Budget

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

Clarksville-Montgomery County School System

Transportation Fund Budget

	2023-2024 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
<u>Expenditures (Appropriations)</u>					
72310 - Board of Education					
Trustee's Commission	68,000	68,000	-	68,000	
Total 72310 - Board of Education	68,000	68,000	-	68,000	
72710 - Transportation					
Salaries	13,945,591	13,958,863	-	13,958,863	
Employee Benefits	4,908,509	4,917,647	-	4,917,647	
Contracted Services	887,225	887,225	(19,222)	868,003	Move to GP for HUDL camera -\$20k; Other \$700
Supplies and Materials	2,771,002	2,771,002	2,000	2,773,002	Increase supplies cost
Equipment	2,256,000	2,291,135	(300)	2,290,835	Move to contracted services
Insurance Premiums	162,792	135,738	-	135,738	
Staff Development	33,400	33,400	-	33,400	
Total 72710 - Transportation	24,964,519	24,995,010	(17,522)	24,977,488	
Total Expenditures	25,032,519	25,063,010	(17,522)	25,045,488	
Ending Fund Balance	987,375	2,723,129	17,522	2,740,651	Projected fund balance as of 6/30/24
Total Expenditures and Fund Balance	26,019,894	27,786,139	-	27,786,139	

Clarksville-Montgomery County School System Extended School Program Fund

CMCSS

	2023-2024 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
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Estimated Revenues**Local Revenues****State Revenues**

Other State Education Funds	1,260,416	1,260,416	2,601,931	3,862,347	Summer Learning Camps reimburs. through state/federal
Total State Revenues	1,260,416	1,260,416	2,601,931	3,862,347	

Federal Revenues

Other Federal Funds	398,029	398,029	831,160	1,229,189	Summer Learning Camps reimburs. through state/federal
Total Federal Revenues	398,029	398,029	831,160	1,229,189	

Non-Revenue Sources

Total Revenues	1,658,445	1,658,445	3,433,091	5,091,536	
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Beginning Fund Balance	2,939,590	2,939,590	-	2,939,590	Actual fund balance as of 6/30/2023
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Total Available Funds	4,598,035	4,598,035	3,433,091	8,031,126	
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Expenditures (Appropriations)**71100 - Regular Instruction**

Salaries	1,054,100	1,054,100	2,079,000	3,133,100	Summer Learning Camps-teachers and ed assistants
Employee Benefits	179,437	179,437	424,807	604,244	Summer Learning Camps associated benefits
Supplies and Materials	3,966	3,966	200,000	203,966	Summer Learning Camps

Total 71100 - Regular Instruction	1,237,503	1,237,503	2,703,807	3,941,310	
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72120 - Health Services

Salaries	20,160	20,160	25,000	45,160	Summer Learning Camps-nurses
Employee Benefits	4,266	4,266	5,413	9,679	Summer Learning Camps associated benefits

Total 72120 - Health Services	24,426	24,426	30,413	54,839	
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Clarksville-Montgomery County School System Extended School Program Fund

	2023-2024 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
72130 - Other Student Support				
Contracted Services	33,922	33,922	55,000	88,922 Summer Learning Camps-security services (SROs)
Total 72130 - Other Student Support	33,922	33,922	55,000	88,922
72410 - Office of the Principal				
Salaries	18,000	18,000	-	18,000
Employee Benefits	4,009	4,009	-	4,009
Total 72410 - Office of the Principal	22,009	22,009	-	22,009
72610 - Operation of Plant				
Salaries	23,800	23,800	15,000	38,800 Summer Learning Camps-custodians
Employee Benefits	5,035	5,035	3,348	8,383 Summer Lrng Camps associated benefits
Supplies and Materials	-	-	25,000	25,000 Summer Learning Camps
Total 72610 - Operation of Plant	28,835	28,835	43,348	72,183
72710 - Transportation				
Salaries	82,300	82,300	370,000	452,300 Summer Learning Camps-bus drivers & bus aides
Employee Benefits	18,013	18,013	78,805	96,818 Summer Lrng Camps associated benefits
Contracted Services	41,722	41,722	9,000	50,722 Summer Learning Camps-maintenance cost
Supplies and Materials	100,000	100,000	30,000	130,000 Summer Learning Camps-fuel cost
Total 72710 - Transportation	242,035	242,035	487,805	729,840
73100 - Food Service				
Salaries	20,400	20,400	35,966	56,366 Summer Learning Camps-cafeteria workers
Employee Benefits	4,315	4,315	6,752	11,067 Summer Lrng Camps associated benefits
Supplies and Materials	45,000	45,000	70,000	115,000 Summer Learning Camps-food
Total 73100 - Food Service	69,715	69,715	112,718	182,433

Clarksville-Montgomery County School System				
Extended School Program Fund				
	2023-2024 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
Total Expenditures	1,658,445	1,658,445	3,433,091	5,091,536
Ending Fund Balance	2,939,590	2,939,590	-	2,939,590
Projected fund balance as of 6/30/24				
Total Expenditures and Fund Balance	4,598,035	4,598,035	3,433,091	8,031,126

03/10/2024

Clarksville-Montgomery County School System Capital Projects Fund Budget

CMCSS

	2023-2024 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
<u>Estimated Revenues</u>					
Federal Revenues					
Contributions	5,375,000	61,702,731	8,259,499	69,962,230	Land Purch & New Elem Schl Architect Resolution
Total Federal Revenues	5,375,000	61,702,731	8,259,499	69,962,230	
Total Revenues	5,375,000	61,702,731	8,259,499	69,962,230	
Beginning Fund Balance	-	6,371,743	-	6,371,743	Actual fund balance at 6/30/23
Total Available Funds	5,375,000	68,074,474	8,259,499	76,333,973	

Clarksville-Montgomery County School System Capital Projects Fund Budget

	2023-2024 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
<u>Expenditures (Appropriations)</u>				
72710 - Transportation Equipment				
Total 72710 - Transportation Equipment	-	-	-	-
91300 - Education Capital Projects				
Contracted Services	-	756,431	1,859,499	2,615,930
Building Construction	-	56,521,082	6,400,000	62,921,082
Building Improvements	3,375,000	7,828,437	-	7,828,437
Site Development	2,000,000	2,966,583	-	2,966,583
Total 91300 - Education Capital Projects	5,375,000	68,072,534	8,259,499	76,332,033
99100 - Operating Transfers				
Inter Fund Transfers	-	1,940	-	1,940
Total 99100 - Operating Transfers	-	1,940	-	1,940
Total Expenditures	5,375,000	68,074,474	8,259,499	76,333,973
Ending Fund Balance	-	-	-	-
Total Expenditures and Fund Balance	5,375,000	68,074,474	8,259,499	76,333,973

#26 Elementary School Architect Resolution
Land Purchase Resolution

Projected fund balance as of 6/30/24

COUNTY COMMISSION MINUTES FOR

MARCH 11, 2024

SUBMITTED FOR APPROVAL APRIL 8, 2024

BE IT REMEMBERED that the Board of Commissioners of Montgomery County, Tennessee, met in regular session, on Monday, March 11, 2024, at 6:00 P.M. Present and presiding, the Hon. Wes Golden, County Mayor (Chairman). Also present, Lee Harrell, Chief of Staff, Teresa Cottrell, County Clerk, John Fuson, Sheriff, Tim Harvey, County Attorney, Jeff Taylor, Director of Accounts and Budgets, and the following Commissioners:

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

PRESENT: 19

ABSENT: Autumn Simmons and Tangi Smith (2)

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

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

The following Zoning Resolution was Adopted:

CZ-01-2024 Resolution of the Montgomery County Board of Commissioners Amending the Zone Classification of the Property of Johnathan Blick

Resolution 24-3-3 was pulled from the Consent Agenda to be voted on separately.

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

- 24-3-1** Resolution of the Montgomery County Board of Commissioners to Approve the Appointment of Elizabeth Black as County Purchasing Agent
- 24-3-2** Resolution Authorizing Montgomery County to enter into a Lease Agreement for the Purpose of Farming Certain Portions of County Owned Property known as The Kirkwood Property
- 24-3-4** Resolution to Alter the Procedures for Public Hearings to be Conducted as Required by Law before the Montgomery County Commission
- 24-3-5** Resolution to Allow the Montgomery County Trustee to pass through all Interest without Retention to the Insurance Trust Fund
- 24-3-7** Resolution of the Montgomery County Board of Commissioners Appropriating Funds for Design Fees for CMCSS Elementary School #26
 - Commission Minutes – February 12, 2024
 - County Clerk's Report
 - County Mayor Nominations & Appointments

The following Resolutions were Adopted:

- 24-3-3** Resolution of the Montgomery County Commission to embrace the Comprehensive Safety Action Plan and actively work towards the Elimination of all Traffic Fatalities and Serious Injuries on the County's Roadways by the Year 2045
- 24-3-6** Resolution of the Montgomery County Highway Department Reclassifying one Account Specialist to a Senior Administrative Specialist

Reports Filed:

1. Building & Codes Monthly Reports
2. CMCSS Projects Update Report
3. CMCSS Quarterly Financial Report 12/31/23

4. Trustee's Reports
5. Accounts & Budgets Reports

The Board was adjourned at 6:10 P.M.

Submitted by:

Teresa Cottrell

Teresa Cottrell
County Clerk



County Clerk's Report
April 8, 2024

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

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

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

This the 8th day of April 2024.

Teresa Cottrell
County Clerk



OATHS OF DEPUTIES SHERIFF

NAME	OFFICE	DATE
Derek Ailerson	Deputy Sheriff	03/04/2024
Haley Barnes	Deputy Sheriff	03/22/2024
Phillip Bowe	Deputy Sheriff	03/22/2024
Kerry Bromfield	Deputy Sheriff	03/22/2024
Megan Bryant	Deputy Sheriff	03/22/2024
Caron Grayson	Deputy Sheriff	03/22/2024
Alaina Macias	Deputy Sheriff	03/22/2024
Evan Rowe	Deputy Sheriff	03/22/2024
Angela Segovia	Deputy Sheriff	03/22/2024
Quoreals Smith	Deputy Sheriff	03/22/2024

OATH OF DEPUTY COUNTY OFFICIAL

NAME	OFFICE	DATE
Katherine Babb	Deputy County Clerk	03/12/2024

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

Notaries to be elected April 08,2024

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
1. VICTORIA AGUIRE	708 KLEEMAN DR CLARKSVILLE TN 37040 517.899.9488	2050 LOWES DR CLARKSVILLE TN 37040 931.431.6800
2. SUSAN R ALLEN	1718 BROADRIPPLE DR CLARKSVILLE TN 37042 615-521-1244	280 WARFIELD BLVD CLARKSVILLE TN 37043 931 551 9605
3. HALEY M BERNER	1006 SWIFT DR CLARKSVILLE TN 37040 931 220 4348	128 N 2ND ST STE 206 CLARKSVILLE TN 37040 615 939 3105
4. KARI L BYARD	1512 LOCK B RD S CLARKSVILLE TN 37040 931 387 4454	4210 HARDING PIKE NASHVILLE TN 37205 615 297 7545
5. LEAH A CLINARD	2122 JOHNSON RD CLARKVILLE TN 37043 931 216 6571	1940 MADISON ST CLARKSVILLE TN 37043 9316452481
6. AMANDA L COLLINS	3625 TROUGH SPRINGS RD ADAMS TN 37010 931 980 1605	114 FRANKLIN ST CLARKSVILLE TN 37040 931 906 0080
7. B CRAVATH	500 SANGO RD CLARKSVILLE TN 37043 931-368-1959	500 SANGO RD CLARKSVILLE TN 37043 9313681959
8. JOHN W CROW II	1423 MADISON ST CLARKSVILLE TN 37040 931-237-1787	512 MADISON ST SUITE A CLARKSVILLE TN 37040 931-218-7800
9. GLADYS L DAVIS	1674 WINDRIVER RD CLARKSVILLE TN 37042 931 338 3593	
10. KYLIE ELIZABETH DIEFENBACH	2080A RISHIEL DRIVE FORT CAMPBELL KY 42223 912 409 4766	1118 MADISON STREET CLARKSVILLE TN 37040 912 409 4766
11. AMANDA NICOLE DORSEY	255 AMBER WAY CLARKSVILLE TN 37042 931 933 3993	1820 MADISON ST STE C CLARKSVILLE TN 37043 9319333993
12. CORINTHIA P ELDER	766 WEST ACCIPITER CIRCLE CLARKSVILLE TN 37043 931 624 0898	100 S SPRING ST CLARKSVILLE TN 37040 931 645 7436

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

Notaries to be elected April 08,2024

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
13. SARAH ELI	1146 D SEVEN MILE FERRY RD N CLARKSVILLE TN 37040 931 378 1515	2081 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040
14. MATTHEW J ELLIS	1627 EASTERN HILLS DR. CLARKSVILLE TN 37043 931-624 9837	2675 TOWNSEND CT SUITE A CLARKSVILLE TN 37043 931-647-1501
15. TRINITY LEE FINNEY	1365 MUTUAL DR CLARKSVILLE TN 37042 662-806-3474	1477 TINY TOWN RD CLARKSVILLE TN 37042 9314362140
16. DIAMANTE GOSS	441 NEWMAN DR CLARKSBVILLE TN 37042 931-436-2140	1477 TINYTOWN RD CLARKSVILLE TN 37042 9314362140
17. STEPHEN HEMINGSON	160 PORTERS BLUFF CLARKSVILLE TN 37040 931-302-4979	53 CENTURY BLVD STE 140 NASHVILLE TN 37214 615 212 9672
18. DAMON TOMAS HERNANDEZ	595 EDINBURGH WAY CLARKSVILLE TN 37043 931-624-2534	155 BUCKNER PARK DR DICKSON TN 37055
19. COZETTA L HURSTON	141 S RICHVIEW RD CLARKSVILLE TN 37043 931 217 1448	
20. ROSHAWDA MONIQUE JOHNSON	3761 MISTY WAY CLARKSVILLE TN 37042 931-255-3640	
21. CARRIE NICHOLE JONES	1024 MERRITT LEWIS LN CLARKSVILLE TN 37042 931-217-0807	
22. ANGELA LATTA	219 WYNNS FERRY ROAD DOVER TN 37058 931 305 9371	100 S SPRING ST CLARKSVILLE TN 37040 931 645 7426
23. NAOMI JEAN LONGAN	3321 POPLAR HILL CLARKSVILLE TN 37043 931-436-6060	4465 GUTHRIE HWY CLARKSVILLE TN 37040 270-885-4642
24. JOHN N LOVETT	115 MARIE DR CLARKSVILLE TN 37042 931 241 2865	

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

Notaries to be elected April 08,2024

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
25. HELEN MCCARLEY	509 LISA COURT CLARKSVILLE TN 37043 931-624-0333	651 DUNLOP LANE CLARKSVILLE TN 37040 931 624 0333
26. MELISSA MEADOWS	494 IDAHO SPRINGS RD CLARKSVILLE TN 37043 505 629 8303	410 CHESTNUT ST NASHVILLE TN 37203 615 346 9000
27. DELISHA MILLER	388 ELAINE DR CLARKSVILLE TN 37042 270-957-3671	
28. RACHEL NICHOLSON	645 BRYAN RD CLARKSVILLE TN 37043 931 624 1093	809 KRAFT ST CLARKSVILLE TN 37040 931 919 2828
29. KATELYN PINTO	209 BULLOCK DR CLARKSVILLE TN 37040 256 738 0628	474 WOODYCREST DR NASHVILLE TN 37210 615 624 4500
30. LINDSEY ROBERTSON	4800 ROBERTSTONS RD SPRINGFIELD TN 37172 615-456-9000	4581 GUTHRIE HWY CLARKSVILLE TN 37040 931 647 0675
31. WILLIAM ROBINSON	880 PEACHER MILL RD APT 1 CLARKSVILLE TN 37042 931 266 9840	
32. STEPHANIE KAHEALANI ASAE RODRIGUEZ	1701 OLD TRENTON ROAD #701 CLARKSVILLE TN 37040 702 945 7792	100 S SPRING ST CLARKSVILLE TN 37040 931 645 7426
33. NICOLE B RYDELSKI	200 S HAMPTON PLACE APT 9303 CLARKSVILLE TN 37040 949 981 5553	1118 MADISON ST CLARKSVILLE TN 37040 931 245 5060
34. YVONNE J SANDERS	1077 BOBCAT DR CLARKSVILLE TN 37042 615-500-0001	3101 CURTIS ST NASHVILLE TN 37201 9999999999
35. ERIC EUGENE SCHMIDT	1900 RIVER RD CLARKSVILLE TN 37040 931 206 0130	
36. BRANDON JAMES STOREY	1426 LOCK B RD S CLARKSVILLE TN 37040 254 780 7511	1426 LOCK B RD S CLARKSVILLE TN 37040 254 780 7511

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

Notaries to be elected April 08, 2024

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
37. MELANIE L VAN ERT	1246 HUTCHESON LN CLARKSVILLE TN 37040 931 538 2953	114 FRANKLIN STREET CLARKSVILLE TN 37040 931 906 0080
38. DEANNA WILLIAMS	1990 CANE BRAKE RD CLARKSVILLE TN 37040 931 551 9443	

NOMINATING COMMITTEE

April 8, 2024

BOARD OF HEALTH

Dr. Kevin Kennedy, Jr. (graduate dentist position) is nominated to serve a four -year term to expire October 2027.

Dr. Mark Muiznieks (doctor of medicine position) is nominated to serve a four-year term to expire October 2027.

COUNTY BOARD OF EQUALIZATION

Syd Hedrick is nominated to replace Robert Fort and serve a two-year term to expire April 2026.

Scott Little is nominated to serve another two-year term with term to expire April 2026.

Lisa Boyd is nominated to serve another two-year term with term to expire April 2026.

Doug Jackson is nominated for reappointment with term to expire April 2025.

David Green has been filling the unexpired term of Scott Little and is nominated for reappointment with term to expire April 2025.

COUNTY MAYOR NOMINATIONS

April 8, 2024

911 EMERGENCY COMMUNICATION DISTRICT BOARD

Chief Freddie Montgomery has been filling the unexpired term of Mark Wojnarek and is nominated to serve a four-year term to expire January 2028.

**A RESOLUTION OF THE MONTGOMERY COUNTY COMMISSION
OPPOSING EDUCATION VOUCHERS**

WHEREAS, Article XI, Section 12 of the Constitution of the State of Tennessee, requires that the General Assembly "shall provide for the maintenance, support and eligibility standards of a system of free public schools," and

WHEREAS, Clarksville-Montgomery County Public Schools provide a free and quality education for all, including students with disabilities; and

WHEREAS, vouchers would provide public tax dollars for students to attend private or home-schools at approximately \$7000 per student per year, and are not required to support children with disabilities at the same level as public schools nor are they held to the same standard of protecting students' civil rights; and

WHEREAS, vouchers divert public funding to private entities that leads to decreased funding for public schools leading to a reduction of staff and services for public school students; and

WHEREAS, in the counties vouchers have been implemented they remain unproven as a tool to increase student success and attainment; and

WHEREAS, institutions that receive vouchers are not regulated as public schools, nor locally run with an elected school board; and

WHEREAS, all educational institutions receiving public funds should have the same accountability and performance reporting expectations so that parents and the public may better understand the use and efficacy of those public funds; and

WHEREAS, school choice already exists via district transfers, home schools, virtual schools, and private schools.

NOW, THEREFORE BE IT RESOLVED, that the Montgomery County Commission strongly urges the Tennessee General Assembly to reject any voucher initiatives that would divert public dollars away from public schools; and

BE IT FURTHER RESOLVED, that upon passage a copy of this resolution will be mailed to each member of the Montgomery County Delegation.

RESOLVED, DULY ADOPTED AND EFFECTIVE upon passage, the public welfare requiring the same.

Duly passed and approved this 8th day of April 2024.

Sponsor


Lisa Prichard

Commissioner


Carmelle Chandler

Approved

Wes Golden, County Mayor

Attested

Teresa Cottrell, County Clerk

RESOLUTION ADOPTING THE 2024 COMPREHENSIVE PLAN

WHEREAS, the Clarksville Montgomery County Regional Planning Commission has developed, adopted, and forwarded the 2024 Comprehensive Plan to the Montgomery County Commission for adoption; and

WHEREAS, the Regional Planning Commission, in coordination with the City and County began to develop a new countywide comprehensive plan for the entire community in order to guide development well into the future; and

WHEREAS, Tennessee Code Annotated Section 13-3-302 lays out the General Purpose of the Plan which includes the general purpose of guiding and accomplishing a coordinated, adjusted, efficient and economic development of the region which will, in accordance with present and future needs and resources, best promote the health, safety, morals, order, convenience, prosperity and welfare of the inhabitants; and

WHEREAS, the Regional Planning Commission retained the services of Houseal Lavigne Planning Consultants to assist in the research, development, and writing of the Comprehensive Plan; and


WHEREAS, multiple surveys, workshops, meetings, and open houses were held during the development of the Comprehensive Plan soliciting input from City and County Departments, residents, business owners, stakeholders, and other professionals; and

WHEREAS, after 18 months of development, a final 2024 Comprehensive Plan has been prepared analyzing multiple areas of the community and identifying strengths, weaknesses, and goals to further the community into the future.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in regular session on this the 8th day of April 2024, approve the general regional plan, known as the “2024 Comprehensive Plan”, which is hereby adopted by the Montgomery County Commission to guide development and land use here forward.

Duly approved this 8th day of April 2024.

Sponsor


Jeffrey Tyndall, Director CMCRPC

Commissioner


Michael Lankford

Approved

Wes Golden, County Mayor

Attested

Teresa Cottrell, County Clerk

**To View Comprehensive Plan which
accompanies Resolution 24-4-6,
click on link listed under Agendas on
County website.**



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: Wes Golden, County Mayor
FROM: Rod Streeter, Building Commissioner *RS*
DATE: April 1, 2024
SUBJ: March 2024 ADEQUATE FACILITIES TAX REPORT

The total number of receipts issued in March 2024 is as follows: City 64 and County 60 for a total of 124.

There were 96 receipts issued on single-family dwellings, 1 receipts issued on multi-family dwellings with a total of 2 units, 3 receipts issued on condominiums with a total of 3 units, 0 receipts issued on townhouses. There were 13 exemption receipt issued.

The total taxes received for March 2024 was \$57,000.00

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

Total Adequate Facilities Tax Revenue for March 2024 was \$57,000.00

FISCAL YEAR 2023/2024 TOTALS TO DATE:

TOTAL NUMBER OF Adequate Facilities Tax Receipts Issued:	City:	1690
	County:	431
	Total:	2121
TOTAL REFUNDS:		\$0.00
TOTAL TAXES RECEIVED:		\$1,102,500.00

<u>NUMBER OF LOTS AND DWELLINGS ISSUED</u>	<u>CITY</u>	<u>COUNTY</u>	<u>TOTAL</u>
LOTS 5 ACRES OR MORE:	1	58	59
SINGLE-FAMILY DWELLINGS:	663	331	994
MULTI-FAMILY DWELLINGS (85 Receipts):	893	23	916
CONDOMINIUMS: (15 Receipts)	13	2	15
TOWNHOUSES:	103	0	103
EXEMPTIONS: (34 Receipts)	17	17	34
REFUNDS ISSUED: (0 Receipt)	(0)	(0)	(0)

RS/bf

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



Montgomery County Government

Building and Codes Department

350 Pageant Lane Suite 309
Clarksville, TN 37040

Phone
931-648-5718

Fax
931-553-5121

Memorandum

TO: Wes Golden, County Mayor
FROM: Rod Streeter, Building Commissioner *RS*
DATE: April 1, 2024
SUBJ: March 2024 PERMIT REVENUE REPORT

The number of permits issued in March 2024 is as follows: Building Permits 125, Grading Permits 2, Mechanical Permits 69, and Plumbing Permits 28 for a total of 224 permits.

The total cost of construction was \$20,305,260.00. The revenue is as follows: Building Permits \$66,023.78, Grading Permits \$685.50, Plumbing Permits \$3,705.00, Mechanical Permits: \$6,355.00 Plans Review \$1,271.00, BZA \$1,000.00, Re-Inspections \$300.00, Pre-Inspection \$0.00, Safety Inspection \$0.00, and Miscellaneous Fines \$0.00 the total revenue received in March 2024 was \$13,316.50.

FISCAL YEAR 2023/2024 TOTALS TO DATE:

NUMBER OF SINGLE FAMILY PERMITS:	344
COST OF CONSTRUCTION:	\$986,830,812.00
NUMBER OF BUILDING PERMITS:	796
NUMBER OF PLUMBING PERMITS:	357
NUMBER OF MECHANICAL PERMITS:	513
NUMBER OF GRADING PERMITS:	14
BUILDING PERMITS REVENUE:	\$1,847,501.08
PLUMBING PERMIT REVENUE:	\$39,906.00
MECHANICAL PERMIT REVENUE:	\$117,287.00
GRADING PERMIT REVENUE:	\$21,934.50
RENEWAL FEES:	\$5,515.87
PLANS REVIEW FEES:	\$444,660.25
BZA FEES:	\$6,500.00
RE-INSPECTION FEES:	\$11,606.00
PRE-INSPECTION FEES:	\$0.00
SAFETY INSPECTION FEES:	\$100.00
MISCELLANEOUS FINES:	\$0.00
MISC REFUNDS	\$0.00
SWBA	\$0.00
TOTAL REVENUE:	\$2,486,494.83

RS/bf

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

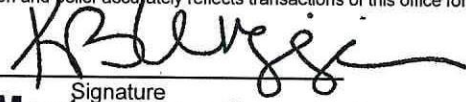
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Montgomery County, Tennessee
Office of Trustee
Monthly Financial Report - Revised 4/8/24
For the Month Ending 3/31/2024

ASSET		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
999-11120	CASH ON HAND	2,000.00	32,043,105.94	32,043,105.94	2,000.00
999-11130-003	F & M BANK-TAX PAYMENTS	6,255,941.52	1,211,237.90	449,820.00	7,017,359.42
999-11130-006	PLANTERS BANK-MMA(TAX ACCOUNT)	1,107,020.46	142,430.88	69,406.00	1,180,045.34
999-11130-008	CUMBERLAND BK - TAX ACCOUNT	935,571.43	95,679.70	46,458.00	984,793.13
999-11130-022	PLANTERS BANK-OTHER CNTY GOVT CC	1,390,987.70	85,503.73	32,037.28	1,444,454.15
999-11130-025	LEGENDS BANK - BI-COUNTY FEES	10,000.00	142,385.01	142,385.01	10,000.00
999-11130-026	PLANTERS BANK -209	260,630.89	8,267.86	591.58	268,307.17
999-11130-027	REGIONS - OPERATING	64,953,795.17	137,801,960.19	161,535,060.36	41,220,695.00
999-11130-029	REGIONS - SCHOOL CLEARING	0.00	27,864,212.67	27,864,212.67	0.00
999-11130-030	CMCSS CREDIT CARD ACCT	439,893.32	6,013.69	809.13	445,097.88
999-11130-031	REGIONS - MCG CLEARING	0.00	8,135,349.60	8,135,349.60	0.00
999-11130-032	F & M DISBURSEMENTS	122,553.98	20,218,273.87	20,229,828.85	110,999.00
999-11130-033	LEGENDS BANK - BI-COUNTY TIPPING FEES	10,000.00	114,760.88	114,760.88	10,000.00
999-11300-004	LEGENDS BANK - 207	6,881,658.34	268,173.60	0.00	7,149,831.94
999-11300-019	LOCAL GOVT INVESTMENT POOL 101	52,889.49	223.56	0.00	53,113.05
999-11300-030	REGIONS - WORKER'S COMP	0.00	0.00	0.00	0.00
999-11300-035	REGIONS - E911	0.00	0.00	0.00	0.00
999-11300-037	REGIONS - DEBT SERVICE	0.00	0.00	0.00	0.00
999-11300-038	REGIONS - UNEMPLOYMENT TRUST	0.00	0.00	0.00	0.00
999-11300-040	BAIRD	7,157,318.36	0.00	2,378,487.19	4,778,831.17
999-11300-041	R JAMES - 2016A G.O. PUBLIC IMP	19,307,638.22	126,755.57	0.00	19,434,393.79
999-11300-042	SHERIFF FEDERAL TREASURY	3,932.79	16.52	0.00	3,949.31
999-11300-043	SHERIFF FEDERAL JUSTICE	275,906.23	1,159.09	0.00	277,065.32
999-11300-049	F & M - TAX DEPOSITS	40,890,679.13	13,602,858.43	25,993,749.09	28,499,788.47
999-11300-051	REGIONS -MPEC CAPITALIZED INTEREST	0.00	0.00	0.00	0.00
999-11300-053	REGIONS - AMERICAN RESCUE PLAN ACT	28,090,691.76	118,009.87	0.00	28,208,701.63
999-11300-054	MULTI-BANK SECURITIES	136,651,401.40	2,873,318.33	0.00	139,524,719.73
999-11300-055	SERIES 2022A CONSTRUCTION FUND	80,822,234.05	339,536.73	0.00	81,161,770.78
999-11300-056	MPEC PARKING GARAGE	13,610,482.53	57,178.06	0.00	13,667,660.59
999-11300-057	F & M ICS	72,110,254.03	5,299,853.51	0.00	77,410,107.54
999-11300-058	REGIONS - ACH ACCOUNT	295,511.00	2,378,487.19	295,511.00	2,378,487.19
999-11300-059	SERIES 2023A CONSTRUCTION FUND	40,040,287.36	168,210.50	0.00	40,208,497.86
999-11300-060	SERIES 2023B CONSTRUCTION FUND	50,451,909.06	211,950.04	0.00	50,663,859.10
999-11300-061	REGIONS - OPIOID ABATEMENT SETTLEMEN	1,027,783.55	4,317.75	0.00	1,032,101.30
999-11300-062	US BANK - MORETON CAPITAL MARKETS	4,880,500.00	750,000.00	0.00	5,630,500.00
999-11410	STATE OF TN TAX RELIEF CURR YR	164,626.00	37,829.00	171,724.00	30,731.00
999-11515	COUNTY TAX RELIEF	0.00	11,786.00	11,786.00	0.00
		578,204,097.77	254,118,845.67	279,515,082.58	552,807,860.86

LIABILITY		Beginning	Debits	Credits	Ending
999-20040	EXCESS LAND SALE PAYMENTS 2004	25,830.63	0.00	0.00	25,830.63
999-20120	EXCESS LAND SALE PAYMENTS 2012	4,739.39	0.00	0.00	4,739.39
999-20130	EXCESS LAND SALE PAYMENTS 2013	53,146.79	0.00	0.00	53,146.79
999-20140	EXCESS LAND SALE PAYMENTS 2014	46,401.47	0.00	0.00	46,401.47
999-21900	TELLER OVER/SHORT	0.00	0.00	0.00	0.00
999-22200	OVERPAYMENTS	53,935.54	68,764.09	53,202.40	38,373.85
999-22200-001	PAYMENT OVERAGES	105.55	0.50	12.56	117.61
999-27700	TRUSTEE'S HOLDING ACCOUNT	54.28	20,000,000.00	20,000,000.00	54.28
999-28310	UNDISTRIBUTED TAXES	0.00	26,419.02	26,419.02	0.00
999-28311	UNDISTRIBUTED TAXES PAID IN ADVANCE	0.00	0.00	0.00	0.00
999-29900	FEE/COMMISSION ACCOUNT	1,107,892.78	1,109,613.35	423,220.65	421,500.08
101	COUNTY GENERAL FUND	78,699,825.27	43,698,550.66	15,583,334.37	50,584,608.98
122	DRUG CONTROL FUND	82,095.41	6,083.79	747.49	76,759.11
127	AMERICAN RECOVERY ACT	27,140,055.89	838,051.73	118,009.87	26,420,014.03
131	GENERAL ROAD FUND	9,353,475.44	1,271,264.58	1,108,567.79	9,190,778.65
141	GENERAL PURPOSE SCHOOL FUND	136,985,613.72	42,516,167.84	35,861,483.92	130,330,929.80
142	SCHOOL FEDERAL PROJECTS FUND	6,605,452.31	2,977,618.82	3,718,428.50	7,346,261.99
143	CHILD NUTRITION FUND	7,490,947.21	1,750,230.52	5,735,018.54	11,475,735.23
144	SCHOOL SYSTEM TRANS FUND	12,441,348.89	1,556,529.20	2,134,006.00	13,018,825.69
146	EXTENDED SCHOOL PROGRAM FUND	2,947,796.21	0.00	0.00	2,947,796.21
151	DEBT SERVICE FUND	63,194,081.60	168,751.19	3,513,150.66	66,538,481.07
171	CAPITAL PROJECTS FUND	173,095,927.90	1,651,913.93	2,022,990.69	173,467,004.66
177	EDU CAPITAL PROJECTS FUND	6,733,233.37	3,766,221.27	5,000,000.00	7,967,012.10
207	BI-COUNTY LANDFILL	15,303,950.54	2,432,784.42	1,833,614.89	14,704,781.01
208	EMERGENCY COMMUNICATIONS DISTRICT	5,137,814.25	250,324.86	109,912.46	4,997,401.85
209	LIBRARY FUND	1,134,977.01	258,058.37	42,525.69	919,444.33
263	SELF INSURANCE TRUST FUND	28,583,135.20	6,033,892.18	7,712,967.52	30,262,210.54
266	WORKERS' COMPENSATION	1,030,281.49	54,743.14	0.00	975,538.35
267	UNEMPLOYMENT COMPENSATION	37,846.61	1,926.06	1,926.06	37,846.61
351	CITY OF CLARKSVILLE - SALES TAX	0.00	2,273,702.96	2,273,702.96	0.00
362	MGC RAIL AUTHORITY	6,093.68	131.11	0.44	5,963.01
363	JUDICIAL DISTRICT DRUG FUND	844,891.46	10,956.62	51,932.10	885,866.94
364	DISTRICT ATTORNEY FUND	13,147.88	144.40	1,433.12	14,436.60
365	PORT AUTHORITY	50,000.00	0.00	0.00	50,000.00
		578,204,097.77	132,722,844.61	107,326,607.70	552,807,860.86

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 March 31, 2024.



Signature

Montgomery County Trustee



Date

MONTGOMERY COUNTY GOVERNMENT, TN



YEAR-TO-DATE BUDGET REPORT

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 COUNTY GENERAL							
51100 COUNTY COMMISSION	430,242	431,072	200,688.35	21,720.01	24,942.25	205,441.40	52.3%
51210 BOARD OF EQUALIZATION	11,128	11,128	.00	.00	.00	11,128.00	.0%
51220 BEER BOARD	5,693	5,693	3,169.05	590.75	105.00	2,418.95	57.5%
51240 OTHER BOARDS & COMMITTEES	6,890	6,890	3,224.34	537.51	.00	3,665.66	46.8%
51300 COUNTY MAYOR	788,140	796,517	561,821.54	60,006.45	2,843.47	231,852.39	70.9%
51310 HUMAN RESOURCES	1,509,683	1,597,552	736,980.00	112,111.72	215,908.37	644,663.63	59.6%
51400 COUNTY ATTORNEY	250,000	250,000	104,343.99	.00	.00	145,656.01	41.7%
51500 ELECTION COMMISSION	977,677	1,019,677	614,538.44	156,113.71	23,227.57	381,910.99	62.5%
51600 REGISTER OF DEEDS	856,128	856,128	521,851.20	48,926.22	21,668.81	312,607.99	63.5%
51720 PLANNING	545,333	545,333	441,005.94	45,444.42	.00	104,327.06	80.9%
51730 BUILDING	703,250	707,179	495,084.05	59,663.48	6,254.02	205,841.09	70.9%
51750 CODES COMPLIANCE	1,601,872	1,647,872	1,198,307.93	114,714.59	5,447.33	444,116.74	73.0%
51760 GEOGRAPHICAL INFO SYSTEMS	295,215	530,828	291,928.36	.00	71,413.08	167,486.64	68.4%
51800 COUNTY BUILDINGS	596,388	596,388	429,772.77	42,430.46	18,834.89	147,780.34	75.2%
51810 FACILITIES	3,974,445	4,159,387	3,124,910.98	342,790.92	131,749.55	902,726.77	78.3%
51900 OTHER GENERAL ADMINISTRATION	1,486,297	1,486,465	979,575.35	19,940.36	27,054.85	479,834.65	67.7%
51910 ARCHIVES	635,738	635,738	307,866.49	35,121.08	31,241.80	296,629.71	53.3%
52100 ACCOUNTS & BUDGETS	1,056,660	1,036,989	636,705.01	75,317.51	25,043.88	375,239.86	63.8%
52200 PURCHASING	430,112	430,112	262,622.95	15,436.77	5,638.84	161,850.21	62.4%
52300 PROPERTY ASSESSOR'S OFFICE	2,564,320	2,760,515	1,785,064.68	202,990.70	97,841.94	877,608.75	68.2%
52400 COUNTY TRUSTEES OFFICE	1,017,250	1,019,383	719,840.49	71,690.23	21,743.63	277,798.74	72.7%
52500 COUNTY CLERK'S OFFICE	3,866,945	3,867,113	2,707,593.02	303,986.93	34,056.28	1,125,463.38	70.9%
52600 INFORMATION SYSTEMS	5,415,165	5,589,275	3,503,689.16	370,400.20	880,524.61	1,205,061.03	78.4%
52900 OTHER FINANCE	61,300	70,837	20,935.19	.00	.00	49,901.75	29.6%
53100 CIRCUIT COURT	5,135,827	5,135,827	3,586,249.22	379,851.85	15,502.72	1,534,075.06	70.1%
53300 GENERAL SESSIONS COURT	753,376	760,221	568,032.42	63,857.06	.00	192,188.58	74.7%
53330 DRUG COURT	70,000	72,485	44,060.76	4,863.04	28,215.72	208.42	99.7%
53400 CHANCERY COURT	932,868	933,476	686,705.28	73,888.51	1,761.28	245,009.49	73.8%
53500 JUVENILE COURT	1,916,171	1,918,517	1,307,049.95	139,361.86	157,850.71	453,616.34	76.4%
53600 DISTRICT ATTORNEY GENERAL	84,750	86,260	26,105.61	3,780.24	2,741.25	57,412.74	33.4%
53610 OFFICE OF PUBLIC DEFENDER	7,313	7,313	3,859.88	1,328.32	393.00	3,060.12	58.2%
53700 JUDICIAL COMMISSIONERS	408,433	409,102	263,031.11	26,694.91	899.55	145,171.38	64.5%
53800 SPECIAL COURTS	640,149	840,249	438,281.56	53,258.31	113,016.23	288,951.21	65.6%
53900 OTHER ADMINISTRATION/ JUSTICE	557,086	557,617	344,720.56	8,257.81	17,733.24	195,162.76	65.0%
53910 ADULT PROBATION SERVICES	1,577,856	1,577,856	878,631.84	92,993.25	47,021.58	652,202.58	58.7%
54110 SHERIFF'S DEPARTMENT	19,100,350	19,425,653	12,798,874.81	1,451,423.70	1,156,778.03	5,469,999.76	71.8%
54120 SPECIAL PATROLS	5,454,774	5,768,621	3,834,144.04	418,372.70	123,511.50	1,810,965.03	68.6%
54150 DRUG ENFORCEMENT	216,000	216,000	102,413.14	1,884.13	3,837.62	109,749.24	49.2%
54160 SEXUAL OFFENDER REGISTRY	14,000	14,000	1,892.72	886.62	.00	12,107.28	13.5%
54210 JAIL	19,041,630	19,531,906	11,979,505.64	1,381,827.32	805,364.62	6,747,035.93	65.5%

MONTGOMERY COUNTY GOVERNMENT, TN



YEAR-TO-DATE BUDGET REPORT

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54220 WORKHOUSE	2,248,721	2,248,946	1,588,069.15	175,918.26	136,400.80	524,476.05	76.7%
54230 COMMUNITY CORRECTIONS	776,602	841,602	553,287.15	56,416.38	24,941.57	263,373.28	68.7%
54240 JUVENILE SERVICES	377,087	515,303	290,103.70	43,344.11	65,281.24	159,918.06	69.0%
54310 FIRE PREVENTION & CONTROL	815,808	836,049	413,966.10	32,729.27	48,115.55	373,966.96	55.3%
54410 EMERGENCY MANAGEMENT	731,195	731,280	515,497.32	41,398.78	1,675.43	214,106.86	70.7%
54490 OTHER EMERGENCY MANAGEMENT	0	169,576	23,068.90	.00	42,991.72	103,515.38	39.0%
54610 COUNTY CORONER / MED EXAMINER	585,000	585,000	314,180.00	67,400.00	8,400.00	262,420.00	55.1%
55110 HEALTH DEPARTMENT	310,210	351,469	202,478.37	9,575.19	587.84	148,402.47	57.8%
55120 RABIES & ANIMAL CONTROL	2,050,527	2,085,017	1,251,329.53	128,917.18	34,012.27	799,675.61	61.6%
55130 AMBULANCE SERVICE	18,089,898	18,092,904	11,441,847.11	1,270,776.96	291,757.52	6,359,299.49	64.9%
55190 OTHER LOCAL HLTH SRVCS (WIC)	3,364,590	3,581,500	1,780,392.80	211,659.40	167.00	1,800,940.20	49.7%
55390 APPROPRIATION TO STATE	156,123	156,123	122,211.00	.00	.00	33,912.00	78.3%
55590 OTHER LOCAL WELFARE SERVICES	20,825	20,825	11,000.00	2,000.00	50.00	9,775.00	53.1%
55900 OTHER PUBLIC HEALTH & WELFARE	25,000	25,000	.00	.00	.00	25,000.00	.0%
56500 LIBRARIES	2,750,429	2,750,429	2,062,821.75	.00	.00	687,607.25	75.0%
56700 PARKS & FAIR BOARDS	3,175,651	3,419,802	2,540,254.03	241,496.10	167,513.86	712,033.91	79.2%
56900 OTHER SOCIAL, CULTURAL & REC	9,688	9,965	4,361.10	309.79	.00	5,604.06	43.8%
57100 AGRICULTURAL EXTENSION SERVIC	573,648	583,578	266,442.20	7,468.66	3,830.14	313,305.66	46.3%
57300 FOREST SERVICE	2,000	2,000	2,000.00	.00	.00	.00	100.0%
57500 SOIL CONSERVATION	69,034	69,034	49,472.24	5,317.16	136.00	19,425.76	71.9%
58110 TOURISM	1,825,000	1,825,000	1,536,474.70	145,237.53	.00	288,525.30	84.2%
58120 INDUSTRIAL DEVELOPMENT	2,193,505	2,193,505	1,777,100.25	.00	.00	416,404.75	81.0%
58220 AIRPORT	523,865	523,865	523,864.88	130,966.13	.00	.12	100.0%
58300 VETERAN'S SERVICES	802,738	802,898	539,405.89	58,963.74	3,852.38	259,639.73	67.7%
58400 OTHER CHARGES	3,718,840	3,718,840	3,402,847.85	2,226.94	149,021.97	166,970.18	95.5%
58500 CONTRIBUTION TO OTHER AGENCIE	2,731,500	2,731,500	1,479,917.17	57,455.11	.00	1,251,582.83	54.2%
58600 EMPLOYEE BENEFITS	573,000	573,000	429,901.79	31,554.80	.00	143,098.21	75.0%
58900 MISC-CONT RESERVE	15,000	15,000	1,741.46	491.46	153.87	13,104.67	12.6%
64000 LITTER & TRASH COLLECTION	201,713	201,713	154,718.42	13,530.85	.00	46,994.58	76.7%
99100 OPERATING TRANSFERS	654,440	654,440	.00	.00	.00	654,440.00	.0%
TOTAL COUNTY GENERAL	134,368,091	137,628,335	89,793,832.68	8,937,617.45	5,099,056.38	42,735,446.03	68.9%
131 GENERAL ROADS							
61000 ADMINISTRATION	818,002	835,981	576,284.01	69,755.23	24,310.34	235,386.65	71.8%
62000 HIGHWAY & BRIDGE MAINTENANCE	9,195,372	9,259,366	5,848,327.68	415,350.82	844,276.36	2,566,761.94	72.3%
63100 OPERATION & MAINT OF EQUIPMEN	1,591,943	1,597,053	1,170,533.22	181,380.67	71,600.24	354,919.44	77.8%
63600 TRAFFIC CONTROL	891,171	908,242	623,472.41	99,336.27	59,913.85	224,855.74	75.2%
65000 OTHER CHARGES	632,730	632,730	301,314.74	1,371.99	4,087.08	327,328.18	48.3%
66000 EMPLOYEE BENEFITS	59,000	59,000	46,241.88	.00	.00	12,758.12	78.4%
68000 CAPITAL OUTLAY	6,244,500	8,080,178	4,157,416.17	5,908.89	2,886,865.98	1,035,896.34	87.2%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GENERAL ROADS	19,432,718	21,372,550	12,723,590.11	773,103.87	3,891,053.85	4,757,906.41	77.7%
151 DEBT SERVICE							
82110 PRINCIPAL-GENERAL GOVERNMENT	11,780,250	11,780,250	9,148,350.00	9,148,350.00	.00	2,631,900.00	77.7%
82130 PRINCIPAL-EDUCATION	23,892,719	23,892,719	20,112,626.60	19,280,647.40	.00	3,780,092.40	84.2%
82210 INTEREST-GENERAL GOVERNMENT	8,488,125	8,488,125	5,768,114.12	2,161,352.42	.00	2,720,010.88	68.0%
82230 INTEREST-EDUCATION	9,159,884	9,159,884	9,515,741.12	3,240,441.35	.00	-355,857.12	103.9%
82310 OTHER DEBT SERV-COUNTY GOVT	453,500	453,500	245,105.38	1,080.00	.00	208,394.62	54.0%
82330 OTHER DEBT SERV.-EDUCATION	678,000	678,000	410,385.14	1,666.67	.00	267,614.86	60.5%
TOTAL DEBT SERVICE	54,452,478	54,452,478	45,200,322.36	33,833,537.84	.00	9,252,155.64	83.0%
171 CAPITAL PROJECTS							
00000 NON-DEDICATED ACCOUNT	300,000	300,000	235,541.64	.00	.00	64,458.36	78.5%
82310 OTHER DEBT SERV-COUNTY GOVT	0	0	327,110.00	.00	.00	-327,110.00	100.0%
91110 GENERAL ADMINISTRATION PROJEC	8,031,177	46,209,812	5,754,001.41	693,444.82	3,177,196.78	37,278,613.52	19.3%
91130 PUBLIC SAFETY PROJECTS	7,798,560	10,928,578	2,874,217.99	460,660.76	5,119,685.36	2,934,675.02	73.1%
91140 PUBLIC HEALTH /WELFARE PROJEC	15,000,000	17,405,004	552,815.70	65,314.39	821,207.67	16,030,980.73	7.9%
91150 SOCIAL/CULTURAL/REC PROJECTS	890,000	11,313,177	2,088,055.83	79,001.96	517,493.30	8,707,627.67	23.0%
91190 OTHER GENERAL GOVT PROJECTS	1,000,000	1,462,862	1,094,986.42	.00	.00	367,875.58	74.9%
91200 HIGHWAY & STREET CAP PROJECTS	21,250,000	32,122,027	1,098,950.07	262,918.21	1,518,831.36	29,504,246.00	8.1%
91300 EDUCATION CAPITAL PROJECTS	8,560,000	75,711,900	39,104,323.29	5,000,000.00	.00	36,607,576.71	51.6%
TOTAL CAPITAL PROJECTS	62,829,737	195,453,360	53,130,002.35	6,561,340.14	11,154,414.47	131,168,943.59	32.9%
266 WORKER'S COMPENSATION							
51920 RISK MANAGEMENT	859,821	907,788	364,636.32	41,271.43	51,701.55	491,449.74	45.9%
52200 PURCHASING	0	0	979.38	.00	.00	-979.38	100.0%
54110 SHERIFF'S DEPARTMENT	0	0	7,068.54	1,194.80	.00	-7,068.54	100.0%
54210 JAIL	0	0	34,283.74	4,979.10	.00	-34,283.74	100.0%
54410 EMERGENCY MANAGEMENT	0	0	7.36	.00	.00	-7.36	100.0%
55120 RABIES & ANIMAL CONTROL	0	0	10,582.71	82.26	.00	-10,582.71	100.0%
55130 AMBULANCE SERVICE	0	0	9,361.48	1,205.77	.00	-9,361.48	100.0%
55754 LANDFILL OPERATION/MAINTENANC	0	0	3,029.32	.00	.00	-3,029.32	100.0%
56500 LIBRARIES	0	0	303.47	.00	.00	-303.47	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
62000 HIGHWAY & BRIDGE MAINTENANCE	0	0	6,644.43	120.75	.00	-6,644.43	100.0%
TOTAL WORKER'S COMPENSATION	859,821	907,788	436,896.75	48,854.11	51,701.55	419,189.31	53.8%
GRAND TOTAL	271,942,845	409,814,511	201,284,644.25	50,154,453.41	20,196,226.25	188,333,640.98	54.0%

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

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
101 COUNTY GENERAL						
40110 CURRENT PROPERTY TAX	-82,200,000	-82,200,000	-72,718,048.50	.00	-9,481,951.50	88.5%
40120 TRUSTEE'S COLLECTIONS - PYR	-800,000	-800,000	-878,779.57	.00	78,779.57	109.8%
40125 TRUSTEE COLLECTIONS - BANKRUP	-30,000	-30,000	-2,991.80	.00	-27,008.20	10.0%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-500,000	-500,000	-354,749.46	.00	-145,250.54	70.9%
40140 INTEREST & PENALTY	-300,000	-300,000	-260,374.84	.00	-39,625.16	86.8%
40161 PMTS IN LIEU OF TAXES - T.V.A	-763	-763	-762.74	.00	-.26	100.0%
40162 PMTS IN LIEU OF TAXES -UTILIT	-1,640,000	-1,640,000	-953,650.67	-226,392.61	-686,349.33	58.1%
40163 PMTS IN LIEU OF TAXES - OTHER	-915,327	-915,327	-586,478.44	-64,400.00	-328,848.56	64.1%
40220 HOTEL/MOTEL TAX	-2,500,000	-2,500,000	-1,532,297.51	.00	-967,702.49	61.3%
40250 LITIGATION TAX - GENERAL	-390,000	-390,000	-270,090.90	-39,563.51	-119,909.10	69.3%
40260 LITIGATION TAX-SPECIAL PURPOS	-80,000	-80,000	-57,154.13	-8,511.79	-22,845.87	71.4%
40270 BUSINESS TAX	-2,000,000	-2,000,000	-559,985.71	-103,797.62	-1,440,014.29	28.0%
40320 BANK EXCISE TAX	-450,000	-450,000	-533,974.05	-533,974.05	83,974.05	118.7%
40330 WHOLESALE BEER TAX	-400,000	-400,000	-253,604.87	-25,183.27	-146,395.13	63.4%
41120 ANIMAL REGISTRATION	-195,000	-195,000	-159,372.40	224.00	-35,627.60	81.7%
41130 ANIMAL VACCINATION	-10,000	-10,000	-9,866.00	-387.00	-134.00	98.7%
41140 CABLE TV FRANCHISE	-300,000	-300,000	-155,305.63	.00	-144,694.37	51.8%
41520 BUILDING PERMITS	-1,500,000	-1,500,000	-1,748,828.02	-65,466.31	248,828.02	116.6%
41540 PLUMBING PERMITS	-30,000	-30,000	-35,151.00	-2,000.00	5,151.00	117.2%
41590 OTHER PERMITS	-375,000	-375,000	-595,341.75	-9,591.50	220,341.75	158.8%
42110 FINES	-14,000	-14,000	-6,791.91	-305.66	-7,208.09	48.5%
42120 OFFICERS COSTS	-20,000	-20,000	-11,272.27	-1,265.68	-8,727.73	56.4%
42141 DRUG COURT FEES	-1,600	-1,600	-774.56	-159.92	-825.44	48.4%
42142 VETERANS TREATMENT COURT FEES	-1,800	-1,800	-366.07	-59.37	-1,433.93	20.3%
42190 DATA ENTRY FEES -CIRCUIT COUR	-9,000	-9,000	-7,513.75	-875.00	-1,486.25	83.5%
42191 COURTROOM SECURITY - CIRCUIT	-7,500	-7,500	-5,400.35	-834.80	-2,099.65	72.0%
42192 CIRCUIT COURT VICTIMS ASSESS	-3,525	-3,525	-2,945.59	-529.62	-579.41	83.6%
42310 FINES	-135,000	-135,000	-64,050.07	-9,211.67	-70,949.93	47.4%
42311 FINES - LITTERING	-250	-250	-123.50	.00	-126.50	49.4%
42320 OFFICERS COSTS	-225,000	-225,000	-229,322.90	-36,260.18	4,322.90	101.9%
42330 GAME & FISH FINES	-500	-500	-288.00	-33.75	-212.00	57.6%
42341 DRUG COURT FEES	-20,000	-20,000	-15,442.12	-2,362.39	-4,557.88	77.2%
42342 VETERANS TREATMENT COURT FEES	-15,000	-15,000	-10,262.47	-1,568.24	-4,737.53	68.4%
42350 JAIL FEES GENERAL SESSIONS	-200,000	-200,000	-222,048.42	-30,938.92	22,048.42	111.0%
42380 DUI TREATMENT FINES	-20,000	-20,000	-11,998.10	-1,782.44	-8,001.90	60.0%
42390 DATA ENTRY FEE-GENERAL SESS	-63,000	-63,000	-41,051.46	-6,099.21	-21,948.54	65.2%
42392 GEN SESSIONS VICTIM ASSESSMNT	-60,000	-60,000	-33,501.65	-5,148.48	-26,498.35	55.8%
42410 FINES	-1,700	-1,700	-304.00	-47.50	-1,396.00	17.9%
42420 OFFICERS COSTS	-15,000	-15,000	-11,171.32	-1,579.18	-3,828.68	74.5%
42450 JAIL FEES	-25,000	-25,000	-28,798.75	-2,820.97	3,798.75	115.2%

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42490 DATA ENTRY FEE-JUVENILE COURT	-10,250	-10,250	-4,318.50	-575.50	-5,931.50	42.1%
42520 OFFICERS COSTS	-35,000	-35,000	-21,758.60	-3,129.00	-13,241.40	62.2%
42530 DATA ENTRY FEE -CHANCERY COUR	-5,000	-5,000	-3,164.00	-452.00	-1,836.00	63.3%
42610 FINES	-1,000	-1,000	-5,836.43	-49.09	4,836.43	583.6%
42641 DRUG COURT FEES	-30,000	-30,000	-40,777.60	-4,812.50	10,777.60	135.9%
42910 PROCEEDS -CONFISCATED PROPERT	-3,000	-3,000	.00	.00	-3,000.00	.0%
42990 OTHER FINES/FORFEITS/PENALTIE	-18,300	-18,300	-12,613.76	-433.26	-5,686.24	68.9%
43120 PATIENT CHARGES	-6,900,000	-6,900,000	-5,579,851.30	-669,862.79	-1,320,148.70	80.9%
43140 ZONING STUDIES	-4,500	-4,500	-6,500.00	-750.00	2,000.00	144.4%
43190 OTHER GENERAL SERVICE CHARGES	-55,000	-55,000	-44,527.00	-5,388.00	-10,473.00	81.0%
43340 RECREATION FEES	-17,000	-17,000	-93,001.25	-11,125.00	76,001.25	547.1%
43350 COPY FEES	-10,200	-10,200	-7,531.25	-734.20	-2,668.75	73.8%
43365 ARCHIVE & RECORD MANAGEMENT	-475,500	-475,500	-310,247.36	-40,636.74	-165,252.64	65.2%
43370 TELEPHONE COMMISSIONS	-436,000	-436,000	-182,284.33	-17,033.51	-253,715.67	41.8%
43380 VENDING MACHINE COLLECTIONS	-68,000	-68,000	-46,264.02	-6,407.35	-21,735.98	68.0%
43383 TITLING AND REGISTRATION	-180,000	-180,000	-128,644.00	-16,332.00	-51,356.00	71.5%
43392 DATA PROCESSING FEES -REGISTE	-80,000	-80,000	-46,204.00	-5,398.00	-33,796.00	57.8%
43393 PROBATION FEES	-27,000	-27,000	-2,890.00	-390.00	-24,110.00	10.7%
43394 DATA PROCESSING FEES - SHERIF	-30,000	-30,000	-22,072.22	-3,489.64	-7,927.78	73.6%
43395 SEXUAL OFFENDER FEE - SHERIFF	-18,000	-18,000	-14,900.00	-8,500.00	-3,100.00	82.8%
43396 DATA PROCESSING FEE-COUNTY CL	-30,000	-30,000	-11,025.00	-2,295.00	-18,975.00	36.8%
43990 OTHER CHARGES FOR SERVICES	-4,200	-4,200	-14,676.70	-1,755.00	10,476.70	349.4%
44110 INTEREST EARNED	-3,000,000	-3,000,000	-7,963,781.42	-2,559,982.78	4,963,781.42	265.5%
44120 LEASE/RENTALS	-325,320	-325,320	-289,958.73	-25,326.00	-35,361.27	89.1%
44140 SALE OF MAPS	-3,000	-3,000	.00	.00	-3,000.00	.0%
44145 SALE OF RECYCLED MATERIALS	0	0	-31.60	.00	31.60	100.0%
44170 MISCELLANEOUS REFUNDS	-313,000	-313,000	-156,749.69	-11,453.69	-156,250.31	50.1%
44530 SALE OF EQUIPMENT	-5,000	-27,851	-36,276.00	.00	8,425.00	130.3%
44570 CONTRIBUTIONS & GIFTS	0	0	-4,000.00	.00	4,000.00	100.0%
44990 OTHER LOCAL REVENUES	-459,355	-459,355	-376,704.94	-43,779.51	-82,650.06	82.0%
45510 COUNTY CLERK	-2,100,000	-2,100,000	-1,407,540.70	-192,331.16	-692,459.30	67.0%
45520 CIRCUIT COURT CLERK	-700,000	-700,000	-530,316.05	-64,757.40	-169,683.95	75.8%
45540 GENERAL SESSIONS COURT CLERK	-1,700,000	-1,700,000	-1,270,029.80	-198,289.61	-429,970.20	74.7%
45550 CLERK & MASTER	-425,000	-425,000	-274,655.65	-29,116.41	-150,344.35	64.6%
45560 JUVENILE COURT CLERK	-200,000	-200,000	-119,268.78	-17,331.32	-80,731.22	59.6%
45580 REGISTER	-1,300,000	-1,300,000	-856,571.59	-105,352.01	-443,428.41	65.9%
45590 SHERIFF	-70,000	-70,000	-71,461.57	-10,028.98	1,461.57	102.1%
45610 TRUSTEE	-5,000,000	-5,000,000	-4,254,618.18	-1,107,392.78	-745,381.82	85.1%
46110 JUVENILE SERVICES PROGRAM	-580,011	-580,011	-372,602.14	.00	-207,408.86	64.2%
46210 LAW ENFORCEMENT TRAINING PROG	-65,400	-65,400	-124,800.00	-124,800.00	59,400.00	190.8%
46240 SCHOOL RESOURCE OFFICER GRANT	0	0	-3,075,000.00	.00	3,075,000.00	100.0%
46390 OTHER HEALTH & WELFARE GRANT	-130,000	-330,100	-122,111.53	-20,386.01	-207,988.47	37.0%
46430 LITTER PROGRAM	-91,300	-91,300	-14,699.05	.00	-76,600.95	16.1%
46810 FLOOD CONTROL	-3,500	-3,500	.00	.00	-3,500.00	.0%

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46830 BEER TAX	-20,000	-20,000	-10,128.93	.00	-9,871.07	50.6%
46835 VEHICLE CERTIFICATE OF TITLE	-27,000	-27,000	-17,256.35	-2,112.20	-9,743.65	63.9%
46840 ALCOHOLIC BEVERAGE TAX	-400,000	-400,000	-312,188.62	-65.37	-87,811.38	78.0%
46851 STATE REVENUE SHARING - T.V.A	-2,200,000	-2,200,000	-1,101,678.88	.00	-1,098,321.12	50.1%
46852 REVENUE SHARING - TELECOM	-290,000	-290,000	-167,348.14	-23,406.69	-122,651.86	57.7%
46855 SHARED SPRTS GAMING PRIVILEGE	0	0	-70,915.18	.00	70,915.18	100.0%
46890 PRISONER TRANSPORTATION	-15,000	-15,000	-6,461.32	-234.58	-8,538.68	43.1%
46915 CONTRACTED PRISONER BOARDING	-400,000	-400,000	-425,662.00	-110,208.00	25,662.00	106.4%
46960 REGISTRAR'S SALARY SUPPLEMENT	-15,164	-15,164	-7,582.00	.00	-7,582.00	50.0%
46980 OTHER STATE GRANTS	-3,903,802	-4,222,302	-1,743,655.53	-195,873.97	-2,478,646.47	41.3%
46990 OTHER STATE REVENUES	-990,000	-990,000	-82,981.80	-9,125.22	-907,018.20	8.4%
47235 HOMELAND SECURITY GRANTS	-74,350	-308,811	-82,295.55	.00	-226,515.45	26.6%
47250 LAW ENFORCEMENT GRANTS	0	-40,000	.00	.00	-40,000.00	.0%
47590 OTHER FEDERAL THROUGH STATE	-46,000	-185,849	-52,961.82	-4,164.78	-132,887.18	28.5%
47700 ASSET FORFEITURE FUNDS	-292,000	-292,000	-11,919.52	.00	-280,080.48	4.1%
47990 OTHER DIRECT FEDERAL REVENUE	-2,000	-453,838	-193,815.51	-5,220.20	-260,022.49	42.7%
48130 CONTRIBUTIONS	-267,973	-443,232	-117,192.28	.00	-326,039.72	26.4%
48140 CONTRACTED SERVICES	-264,000	-264,000	-189,272.63	-23,198.64	-74,727.37	71.7%
48610 DONATIONS	-4,110	-10,110	-19,234.75	-153.00	9,124.75	190.3%
48991 OPIOID SETTLEMENT FUNDS	0	0	-375,168.62	-318,879.51	375,168.62	100.0%
49700 INSURANCE RECOVERY	-20,000	-59,488	-72,126.46	-26,663.67	12,638.46	121.2%
49800 OPERATING TRANSFERS	-130,534	-315,534	-48,796.94	-48,796.94	-266,737.06	15.5%
TOTAL COUNTY GENERAL	-129,724,734	-131,538,080	-115,399,142.82	-7,258,905.65	-16,138,937.18	87.7%
131 GENERAL ROADS						
40110 CURRENT PROPERTY TAX	-8,384,400	-8,384,400	-7,417,240.49	.00	-967,159.51	88.5%
40120 TRUSTEE'S COLLECTIONS - PYR	-75,000	-75,000	-89,546.10	.00	14,546.10	119.4%
40125 TRUSTEE COLLECTIONS - BANKRUPT	-3,000	-3,000	-305.16	.00	-2,694.84	10.2%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-50,000	-50,000	-36,184.40	.00	-13,815.60	72.4%
40140 INTEREST & PENALTY	-41,325	-41,325	-26,551.76	.00	-14,773.24	64.3%
40270 BUSINESS TAX	-170,000	-170,000	-48,274.64	-8,948.07	-121,725.36	28.4%
40280 MINERAL SEVERANCE TAX	-284,440	-284,440	-205,923.76	.00	-78,516.24	72.4%
40320 BANK EXCISE TAX	-28,143	-28,143	-54,465.36	-54,465.36	26,322.36	193.5%
44170 MISCELLANEOUS REFUNDS	-20,000	-20,000	-50,706.02	-3,160.00	30,706.02	253.5%
44530 SALE OF EQUIPMENT	0	0	-80,151.55	.00	80,151.55	100.0%
46410 BRIDGE PROGRAM	-790,000	-790,000	.00	.00	-790,000.00	.0%
46420 STATE AID PROGRAM	-2,000,000	-2,000,000	.00	.00	-2,000,000.00	.0%
46920 GASOLINE & MOTOR FUEL TAX	-3,912,000	-3,912,000	-3,069,907.31	-332,788.37	-842,092.69	78.5%
46925 HYBRID/ELECTRIC VEHICLE REGIS	0	0	-3,212.24	-3,212.24	3,212.24	100.0%
46930 PETROLEUM SPECIAL TAX	-124,345	-124,345	-97,209.25	-12,151.14	-27,135.75	78.2%

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46980 OTHER STATE GRANTS	-1,900,000	-1,900,000	.00	.00	-1,900,000.00	.0%
48120 PAVING & MAINTENANCE	0	0	-109,736.61	.00	109,736.61	100.0%
49700 INSURANCE RECOVERY	-3,000	-3,000	-94,766.40	-157.09	91,766.40	3158.9%
TOTAL GENERAL ROADS	-17,785,653	-17,785,653	-11,384,181.05	-414,882.27	-6,401,471.95	64.0%
151 DEBT SERVICE						
40110 CURRENT PROPERTY TAX	-32,880,000	-32,880,000	-29,087,291.20	.00	-3,792,708.80	88.5%
40120 TRUSTEE'S COLLECTIONS - PYR	-600,000	-600,000	-352,856.68	.00	-247,143.32	58.8%
40125 TRUSTEE COLLECTIONS - BANKRUPT	-25,000	-25,000	-1,196.73	.00	-23,803.27	4.8%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-250,000	-250,000	-141,900.51	.00	-108,099.49	56.8%
40140 INTEREST & PENALTY	-200,000	-200,000	-104,282.49	.00	-95,717.51	52.1%
40163 PMTS IN LIEU OF TAXES - OTHER	-640,933	-640,933	-801,002.00	.00	160,069.00	125.0%
40210 LOCAL OPTION SALES TAX	-600,000	-600,000	-521,769.73	-57,085.82	-78,230.27	87.0%
40250 LITIGATION TAX - GENERAL	-300,000	-300,000	-269,110.15	-39,251.78	-30,889.85	89.7%
40266 LITIGATION TAX-JAIL/WH/CH	-320,000	-320,000	-287,026.82	-41,550.44	-32,973.18	89.7%
40270 BUSINESS TAX	-175,000	-175,000	-48,274.64	-8,948.07	-126,725.36	27.6%
40285 ADEQUATE FACILITIES TAX	-2,200,000	-2,200,000	-1,615,514.00	-112,500.00	-584,486.00	73.4%
40320 BANK EXCISE TAX	-175,000	-175,000	-213,589.62	-213,589.62	38,589.62	122.1%
44110 INTEREST EARNED	-1,500,000	-1,500,000	-2,690,965.50	-461,985.53	1,190,965.50	179.4%
44120 LEASE/RENTALS	0	0	-1,000,000.00	.00	1,000,000.00	100.0%
44540 SALE OF PROPERTY	0	0	-10,234.12	.00	10,234.12	100.0%
44990 OTHER LOCAL REVENUES	-196,324	-196,324	.00	.00	-196,324.00	.0%
49800 OPERATING TRANSFERS	-6,000,000	-6,000,000	-3,625.00	.00	-5,996,375.00	.1%
TOTAL DEBT SERVICE	-46,062,257	-46,062,257	-37,148,639.19	-934,911.26	-8,913,617.81	80.6%
171 CAPITAL PROJECTS						
40110 CURRENT PROPERTY TAX	-9,316,000	-9,316,000	-8,241,417.82	.00	-1,074,582.18	88.5%
40120 TRUSTEE'S COLLECTIONS - PYR	-125,000	-125,000	-99,912.58	.00	-25,087.42	79.9%
40125 TRUSTEE COLLECTIONS - BANKRUPT	-4,500	-4,500	-339.06	.00	-4,160.94	7.5%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-45,000	-45,000	-40,205.11	.00	-4,794.89	89.3%
40140 INTEREST & PENALTY	-40,000	-40,000	-29,516.98	.00	-10,483.02	73.8%
40220 HOTEL/MOTEL TAX	-2,250,000	-2,250,000	-1,532,298.80	.00	-717,701.20	68.1%
40240 WHEEL TAX	-7,500,000	-7,500,000	-4,934,390.09	-613,413.16	-2,565,609.91	65.8%
40320 BANK EXCISE TAX	-65,000	-65,000	-60,517.06	-60,517.06	-4,482.94	93.1%
44110 INTEREST EARNED	-1,250,000	-1,250,000	-4,423,685.55	-396,714.79	3,173,685.55	353.9%
46980 OTHER STATE GRANTS	0	-2,242,321	-246,961.08	.00	-1,995,359.92	11.0%

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
47235 HOMELAND SECURITY GRANTS	0	-190,661	.00	.00	-190,661.00	.0%
48130 CONTRIBUTIONS	0	-350,000	-607,728.99	.00	257,728.99	173.6%
48610 DONATIONS	0	-500	-50,285.00	.00	49,785.00	*****%
49100 BOND PROCEEDS	-50,000,000	-50,000,000	-50,000,000.00	.00	.00	100.0%
49410 PREMIUM ON DEBT SOLD	0	0	-137,110.02	.00	137,110.02	100.0%
TOTAL CAPITAL PROJECTS	-70,595,500	-73,378,982	-70,404,368.14	-1,070,645.01	-2,974,613.86	95.9%
266 WORKER'S COMPENSATION						
49800 OPERATING TRANSFERS	-787,100	-787,100	.00	.00	-787,100.00	.0%
TOTAL WORKER'S COMPENSATION	-787,100	-787,100	.00	.00	-787,100.00	.0%
GRAND TOTAL	-264,955,244	-269,552,072	-234,336,331.20	-9,679,344.19	-35,215,740.80	86.9%

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