

**CALL TO ORDER** – Sheriff Fuson

**INVOCATION** – Chaplain Joe Creek

**ROLL CALL**

**PROCLAMATION**

Rossvie Hawk's Boys Baseball Team – Coach Parker Holman and Team

**APPROVAL OF MAY 14, 2018 MINUTES**

**ZONING RESOLUTIONS**

**CZ-10-2018:** Application of David Parker from AG to E-1

**CZ-11-2018:** Application of Ben Stanley from AG to R-4

**CZ-12-2018:** Application of Ben Stanley from AG to R-1A

**CZ-13-2018:** Application of Don Teasley and Lisa McClain from R-1 to R-4

**VOTE ON OTHER RESOLUTIONS**

- 18-6-1:** Resolution to Purchase an Excavator for the Montgomery County Highway Department with Funds Received as a Result of the Improve Act Fuel Tax Increase
- 18-6-2:** Resolution Authorizing Submission of an Application for a Grant to Continue the Litter and Trash Collection Program Contracted with the Tennessee Department of Transportation
- 18-6-3:** Resolution of the Montgomery County Board of Commissioners Authorizing Lease of Computers
- 18-6-4:** Resolution of the Montgomery County Board of Commissioners Approving Amendments to the 2017-18 School Budget
- 18-6-5:** Resolution to Levy a Tax Rate in Montgomery County, Tennessee, for the Fiscal Year Beginning July 1, 2018
- 18-6-6:** Resolution Making Appropriations for the Various Funds, Departments, Institutions, Offices, and Agencies of Montgomery County, Tennessee, for the Fiscal Year Beginning July 1, 2018 and Ending June 30, 2019 (FY19) and Approving the Funding of Non-Profit Charitable Organizations in Accordance with TCA §5-9-109
- 18-6-7:** Initial Resolution Authorizing the Issuance of Not to Exceed Thirteen Million Five Hundred Thousand Dollars (\$13,500,000) General Obligations Public Improvement Bonds of Montgomery County, Tennessee

- 18-6-8:** Resolution Authorizing the Issuance of General Obligation Public Improvement Bonds of Montgomery County, Tennessee in the Aggregate Principal Amount of Not to Exceed \$13,500,000 in One or More Series; Making Provision for the Issuance, Sale and Payment of Said Bonds, Establishing the Terms Thereof and the Disposition of Proceeds Therefrom; and Providing for the Levy of Taxes for the Payment of Principal of, Premium, if any, and Interest on the Bonds
- 18-6-9:** Resolution to Amend the Budgets of Various Funds for Fiscal Year 2018 in Certain Areas of Revenues and Expenditures

## **UNFINISHED BUSINESS**

## **REPORTS**

1. County Clerk's Report – **(requires approval by Commission)**

## **REPORTS FILED**

1. Building & Codes Monthly Report
2. CMCSS Financial Quarterly Report
3. CMCSS Quarterly Construction Report
4. State Comptroller letter re Interfund Capital Outlay Notes, \$2,200,000
5. \$2,200,000 Capital Outlay Note Series 2018E Letter; Debt Service Fund
6. Highway Department's Quarterly Report
7. Accounts & Budgets Monthly Report
8. Department Heads Proposed Salary Increases **(needs approval)**
9. Trustees Monthly Report

## **NOMINATING COMMITTEE NOMINATIONS** – Commissioner Robert Nichols

## **COUNTY MAYOR NOMINATIONS AND APPOINTMENTS** – Mayor Durrett

## **ANNOUNCEMENTS**

1. If you have any suggested items for the 2019 Legislative Agenda, please email them to Michell Newell at [manewell@mcgtn.net](mailto:manewell@mcgtn.net) and Shelly Baggett at [smbaggett@mcgtn.net](mailto:smbaggett@mcgtn.net).

## **ADJOURN**



# MONTGOMERY COUNTY GOVERNMENT



## PROCLAMATION

### By The County Mayor

**WHEREAS,**

*a Rossview baseball player is made not born. They can be any shape, size or color but share the common denominator of their love for the game and desire to play at their very best; and*

**WHEREAS,**

*the Rossview High School's Boys Baseball Team's recent Class AAA Baseball State Championship was the program's first baseball title and the first baseball state title in the history of Clarksville-Montgomery County; and*

**WHEREAS,**

*Rossview Hawk's Coach, Parker Holman, and his team celebrated their 11-1 win over Brentwood in a five-inning Class AAA baseball state championship on the final night of Spring Fling; and*

**WHEREAS,**

*Rossview pounced on the Brentwood Bruins early in the game when Elijah Pleasants hit a home run in the first inning. James Avros followed up with a three-run home run in the second inning that built a 5-1 lead. The Hawks finished off the Bruins with a six-run third inning; and*

**WHEREAS,**

*Gage Bradley, a sophomore who has committed to Vanderbilt, picked up the win striking out five and walking three, and gave up three hits and an earned run. Christian Scott, a Tennessee signee, went 1-for-4; and*

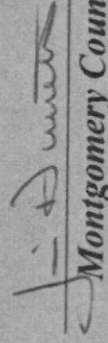
**WHEREAS,**

*the Rossview Boys Baseball Team knew the true measure of their performances would not be recorded in wins or losses, but in how much of themselves they gave to the game. These players all exhibit character and leadership and strive to improve themselves both on and off the field; and*

**WHEREAS,**

*Montgomery County is honored by the athletic achievements and leadership qualities of these young men and this team is proof of that.*

**NOW, THEREFORE, I, JIM DURRETT,** Mayor of Montgomery County, Tennessee, do hereby applaud the outstanding achievement of the Rossview Hawk's Boys Baseball Team in bringing home the first baseball state title to Montgomery County, and emphasize to all citizens the importance of how the spirit of competition and sportsmanship play a tremendous role in society today!

  
Montgomery County Mayor

COUNTY COMMISSION MINUTES FOR

MAY 14, 2018

SUBMITTED FOR APPROVAL JUNE 11, 2018

BE IT REMEMBERED that the Board of Commissioners of Montgomery County, Tennessee, met in regular session on Monday, May 14, 2018, at 6:00 P.M. at the Montgomery County Courthouse. Present and presiding, the Hon. Jim Durrett, County Mayor (Chairman). Also present, Jeff Truitt, Chief of Staff, Kellie A. Jackson, County Clerk, John Fuson, Sheriff, Tim Harvey, County Attorney, Shannon Holt, Accounts and Budgets, and the following Commissioners:

Jerry Allbert	Monroe Gildersleeve	Wallace Redd
Ed Baggett	David Harper	Larry Rocconi
Martha Brockman	Arnold Hodges	Ron J. Sokol
Brandon Butts	Jason A. Hodges	Audrey Tooley
Joe L. Creek	Garland Johnson	Tommy Vallejos
John M. Gannon	Charles Keene	Joe Weyant
Robert Gibbs	Robert Nichols	

PRESENT: 20

ABSENT: John M. Genis (1)

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



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

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

**A check for the Civitan Park's Field of Dreams was presented to Montgomery County Parks and Recreation by the Clarksville Rotary Club.**

**Mayor Durrett presented the Tennessee Community Corrections Associations Larry J. Harvey Program Managers Award to Christi Holt.**

**The minutes of the April 9, 2018, meeting of the Board of Commissioners, were approved.**

**The following Resolutions were Adopted:**

- 18-5-1** Resolution to Request Unclaimed Balance of Accounts Remitted to the State Treasurer Under the Unclaimed Property Act
- 18-5-2** Resolution Accepting the "Public Improvements Program and Capital Budget, 2018-2019 through 2022-2023," Compiled by the Clarksville-Montgomery County Regional Planning Commission, 2018
- 18-5-3** Resolution to Accept Office of Domestic Preparedness State Homeland Security Grant Program 34101-14918 and to Appropriate Funds
- 18-5-4** Resolution Authorizing a Loan Pursuant to a Loan Agreement Between Montgomery County, Tennessee, and the Public Building Authority of the City of Clarksville, Tennessee, in the Principal Amount of Not to Exceed \$4,565,900; Authorizing the Execution and Delivery of Such Loan Agreement and Other Documents Relating to Said Loan; Approving the Issuance of a Bond by Such Public Building Authority; Providing for the Application of the Proceeds of Said Loan and the Payment of Such Indebtedness; Consenting to the Assignment of the County's Obligation Under Such Loan Agreement; and, Certain Other Matters
- 18-5-5** Initial Resolution Authorizing the Incurrence of Indebtedness by Montgomery County, Tennessee, of Not to Exceed \$4,565,900, by the Execution with the Public Building Authority of the City of Clarksville, Tennessee, of a Loan Agreement to Provide Funding for Certain Public Works Projects and to Fund the Incidental and Necessary Expenses Related Thereto
- 18-5-6** Amended Resolution to Accept a Donation from the Clarksville Rotary Clubs to Help Construct Phase II at Civitan Park

**The County Clerk's Report for the month of April was Approved.**

**Reports Filed:**

1. Safety Program Quarterly Report
2. TDOT Report
3. Building & Codes Monthly Report
4. Projects Quarterly Report
5. Accounts & Budgets Monthly Report
6. Trustees Monthly Report

**Mayor Appointments Approved:****ADULT ORIENTED ESTABLISHMENT BOARD**

4-yr terms

Pat Vaden appointed to serve another four-year term to expire May, 2022.

Ed Groves appointed to serve another four-year term to expire May, 2022.

Ellen Thomas appointed to serve another four-year term to expire May, 2022.

Bryce Sanders appointed to serve another four-year term to expire May, 2022.

James Eldon Thomas appointed to serve another four-year term to expire May, 2022.

**PERSONNEL ADVISORY COMMITTEE**

2-yr term

The replacement of Commissioner Joe Creek and Commissioner Jason Hodges will be deferred to September, 2018. Both will continue to serve until that time.

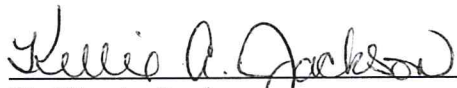
**SENIOR CITIZENS BOARD**

3-yr term

Howard Rex Williams, Sr., appointed to fill the unexpired term of Cynthia Johnson; term to expire April, 2020.

**The Board was adjourned.**

Submitted by:

  
Kellie A. Jackson  
County Clerk



## COUNTY ZONING ACTIONS

The following case(s) will be considered for final action at the formal session of the Board of County Commissioners meeting on: **Monday, June 11, 2018**. The public hearing will be held on: **Monday, June 4, 2018**.

CASE NUMBER: CZ-10-2018

Applicant: David Parker

Agent: Keith Parker

Location: Property fronting on the south frontage of Huggins Lane, 830 +/- feet east of the Huggins Ln. & Huggins Rd. intersection.

Request: AG Agricultural District to  
E-1 Single-Family Estate District.

County Commission District: 4

STAFF RECOMMENDATION: APPROVAL

PLANNING COMMISSION RECOMMENDATION: APPROVAL

\*\*\*\*\*

CASE NUMBER: CZ-11-2018

Applicant: Ben Stanley

Agent: Civil Site Design Group Chris Goodman

Location: Property fronting on the north frontage of Dunlop Lane, 1,500 +/- feet west of the Dunlop Ln. & Rollow Ln. intersection

Request: AG Agricultural District to  
R-4 Multiple-Family Residential District.

County Commission District: 19

STAFF RECOMMENDATION: DISAPPROVAL

PLANNING COMMISSION RECOMMENDATION: DISAPPROVAL

\*\*\*\*\*

CASE NUMBER: CZ-12-2018

Applicant: Ben Stanley

Agent: Civil Site Design Group Chris Goodman

Location: Property fronting on the north frontage of Dunlop Lane, 2,900 +/- feet west of the Dunlop Ln. & Rollow Ln. intersection

Request: AG Agricultural District to  
R-1A Single-Family Residential District

County Commission District: 19

STAFF RECOMMENDATION: DISAPPROVAL

PLANNING COMMISSION RECOMMENDATION: DISAPPROVAL

\*\*\*\*\*

CASE NUMBER: CZ-13-2018

Applicant: Don Teasley Lisa McClain

Agent: Danell Welch

Location: Property fronting on the east frontage of Harper Rd., 1,000 +/- feet south of the Highway 41-A South & Harper Rd. intersection.

Request: R-1 Single Family Residential District to  
R-4 Multiple-Family Residential District

County Commission District: 15

STAFF RECOMMENDATION: APPROVAL

PLANNING COMMISSION RECOMMENDATION: APPROVAL

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**CLARKSVILLE-MONTGOMERY COUNTY REGIONAL PLANNING**

**STAFF REVIEW - ZONING**

**RPC MEETING DATE:** 5/30/2018

**CASE NUMBER:** CZ - 10 - 2018

**NAME OF APPLICANT:** David

Parker

**AGENT:** Keith

Parker

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**GENERAL INFORMATION**

**TAX PLAT:** 102

**PARCEL(S):** 051.03

**ACREAGE TO BE REZONED:** 0.58

**PRESENT ZONING:** AG

**PROPOSED ZONING:** E-1

**EXTENSION OF ZONING**

**CLASSIFICATION:** YES

**PROPERTY LOCATION:** Property fronting on the south frontage of Huggins Lane, 830 +/- feet east of the Huggins Ln. & Huggins Rd. intersection.

**CITY COUNCIL WARD:**

**COUNTY COMMISSION DISTRICT:** 4

**CIVIL DISTRICT:** 17

**DESCRIPTION OF PROPERTY** Grassland area with dividing tree lines.  
**AND SURROUNDING USES:**

**APPLICANT'S STATEMENT** Changing to adjoin with adjacent lot to build a home later on. Adjacent lot will be  
**FOR PROPOSED USE:** surveyed out to meet Building Codes requirements.

**GROWTH PLAN AREA:**

RA

**PLANNING AREA:** Cumberland

**PREVIOUS ZONING HISTORY:**



**CLARKSVILLE-MONTGOMERY COUNTY REGIONAL PLANNING**

**STAFF REVIEW - ZONING**

**DEPARTMENT COMMENTS**

- ☐ GAS AND WATER ENG. SUPPORT MGR.  
☐ GAS AND WATER ENG. SUPPORT COOR.  
☒ UTILITY DISTRICT  
☐ JACK FRAZIER  
☐ CITY STREET DEPT.  
☐ TRAFFIC ENG. - ST. DEPT.  
☒ COUNTY HIGHWAY DEPT.  
☒ CEMC  
☐ DEPT. OF ELECTRICITY (CDE)

- ☐ ATT  
☐ FIRE DEPARTMENT  
☒ EMERGENCY MANAGEMENT  
☐ POLICE DEPARTMENT  
☒ SHERIFF'S DEPARTMENT  
☐ CITY BUILDING DEPT.  
☒ COUNTY BUILDING DEPT.  
☐ SCHOOL SYSTEM OPERATIONS  
☐ FT. CAMPBELL

- ☐ DIV. OF GROUND WATER  
☐ HOUSING AUTHORITY  
☐ INDUSTRIAL DEV BOARD  
☐ CHARTER COMM.  
☐ Other...

**1. CITY ENGINEER/UTILITY DISTRICT:**

No Comment(s) Received

**2. STREET DEPARTMENT/  
COUNTY HIGHWAY DEPARTMENT:**

No Comment(s) Received

**3. DRAINAGE COMMENTS:**

Comments received from department and they had no concerns.

**4. CDE/CEMC:**

No Comment(s) Received

**5. FIRE DEPT/EMERGENCY MGT.:**

No Comment(s) Received

**6. POLICE DEPT/SHERIFF'S OFFICE:**

No Comment(s) Received

**7. CITY BUILDING DEPARTMENT/  
COUNTY BUILDING DEPARTMENT:**

Comments received from department and they had no concerns.

**8. SCHOOL SYSTEM:**

No Comment(s) Received

ELEMENTARY: CUMBERLAND

MIDDLE SCHOOL: MONTGOMERY

HIGH SCHOOL: MONTGOMERY

**9. FT. CAMPBELL:**

**10. OTHER COMMENTS:**

②



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

**PLANNING STAFF'S STUDY AND RECOMMENDATION**

**IMPACT OF PROPOSED USE ON Minimal**  
**SURROUNDING DEVELOPMENT:**

**INFRASTRUCTURE:**

**WATER SOURCE:** UTILITY DISTRICT

**SEWER SOURCE:** SEPTIC

**STREET/ROAD ACCESSIBILITY:** Huggins Lane

**DRAINAGE COMMENTS:** Northeast

**RESIDENTIAL DEVELOPMENT**

**APPLICANT'S ESTIMATES    HISTORICAL ESTIMATES**

**LOTS/UNITS:**

**2**

**2**

**POPULATION:**

**ELEMENTARY SCHOOL STUDENTS:**

**MIDDLE SCHOOL STUDENTS:**

**HIGH SCHOOL STUDENTS:**

**APPLICABLE LAND USE PLAN**

Cumberland Planning Area: The least densely populated planning area in Montgomery County

**STAFF RECOMMENDATION:    APPROVAL**

- 1.** The proposed zoning request is consistent with the adopted Land Use Plan.
- 2.** The zone change will allow the neighboring property and owner's property to subdivide while meeting lot minimums.
- 3.** No adverse environmental issues were identified relative to this request.
- 4.**
- 5.**

CZ-10-2018

APPLICANT: DAVID PARKER

REQUEST: AG TO E-1

MAP 102 PARCEL 051.03

ACREAGE: 0.58 +/-



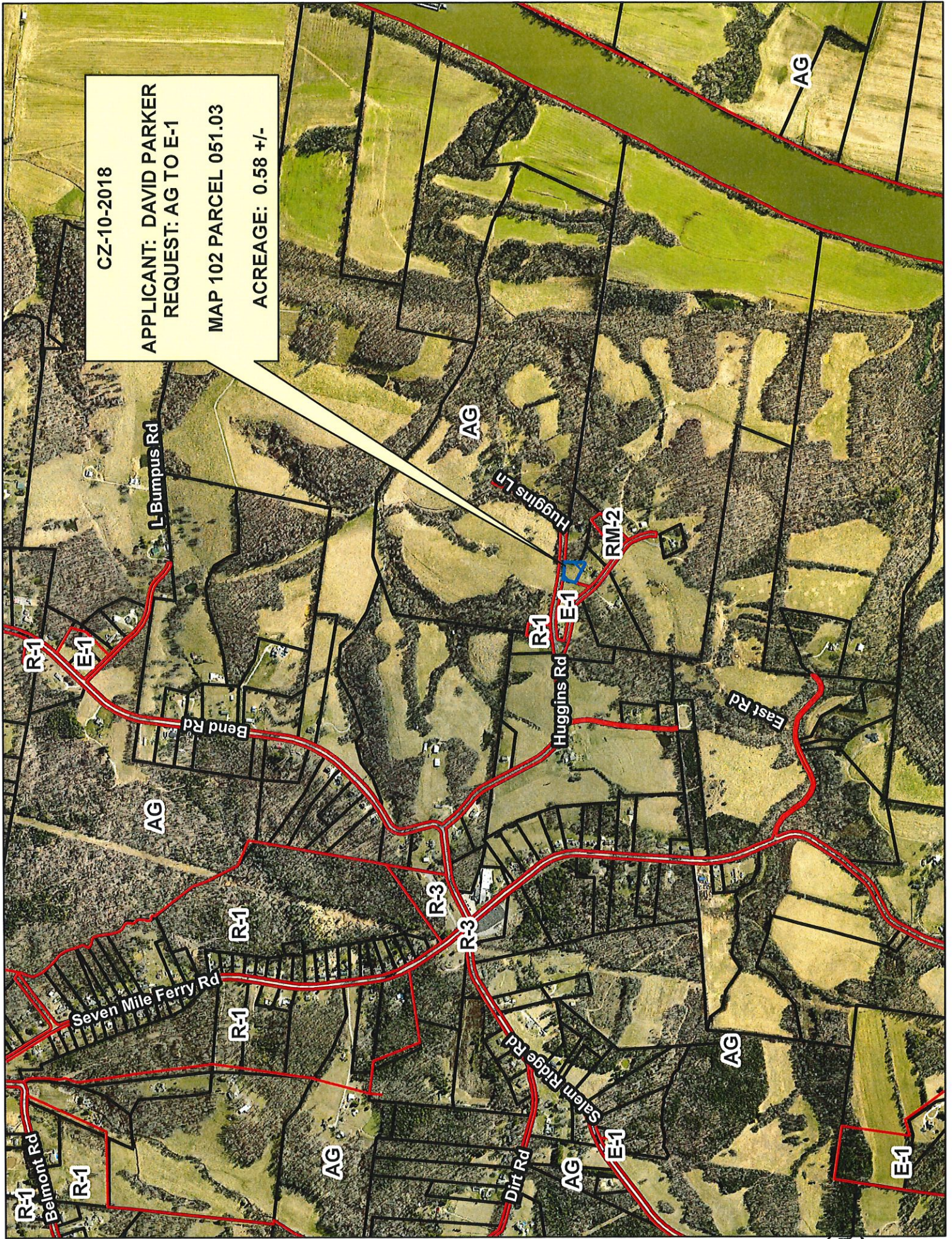


CZ-10-2018

APPLICANT: DAVID PARKER  
REQUEST: AG TO E-1

MAP 102 PARCEL 051.03

ACREAGE: 0.58 +/-





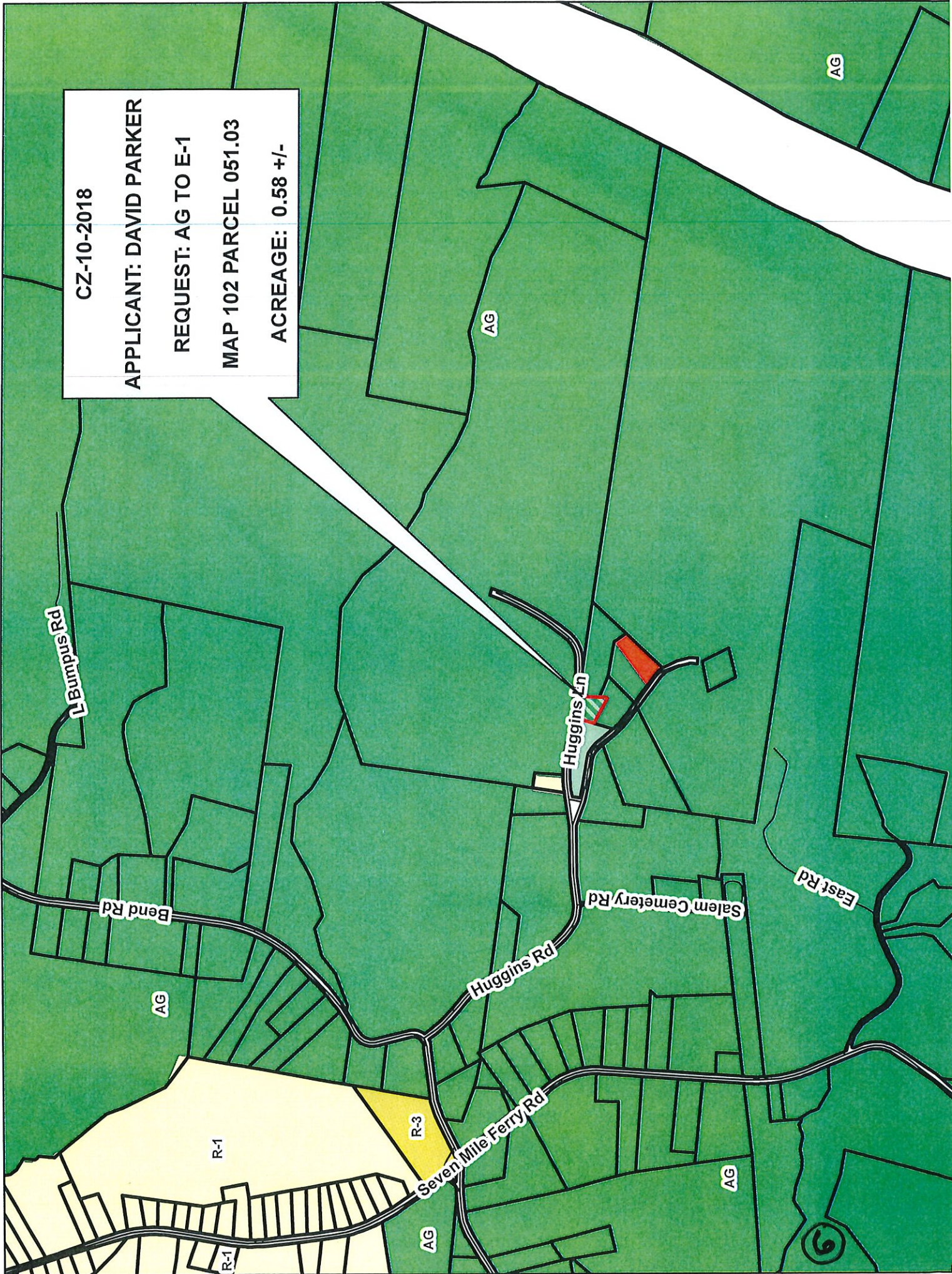
CZ-10-2018

APPLICANT: DAVID PARKER

REQUEST: AG TO E-1

MAP 102 PARCEL 051.03

ACREAGE: 0.58 +/-





**CASE NUMBER:** CZ 10 2018 **MEETING DATE** 5/30/2018

**APPLICANT:** David Parker

**PRESENT ZONING** AG **PROPOSED ZONING** E-1

**TAX PLAT #** 102 **PARCEL** 051.03

**GEN. LOCATION** Property fronting on the south frontage of Huggins Lane, 830 +/- feet east of the  
Huggins Ln. & Huggins Rd. intersection.

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**PUBLIC COMMENTS**

None received as of 10:45 A.M. on 5/30/2018 (A.L.)

**CLARKSVILLE-MONTGOMERY COUNTY REGIONAL PLANNING**

**STAFF REVIEW - ZONING**

**RPC MEETING DATE:** 5/30/2018

**CASE NUMBER:** CZ - 11 - 2018

**NAME OF APPLICANT** Ben

Stanley

**AGENT:** Civil Site Design Group Chris Goodman

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**GENERAL INFORMATION**

**TAX PLAT:** 040

**PARCEL(S):** 011.00 p/o

**ACREAGE TO BE REZONED:** 17.26

**PRESENT ZONING:** AG

**PROPOSED ZONING:** R-4

**EXTENSION OF ZONING**

**CLASSIFICATION:** NO

**PROPERTY LOCATION:** Property fronting on the north frontage of Dunlop Lane, 1,500 +/- feet west of the Dunlop Ln. & Rollow Ln. intersection

**CITY COUNCIL WARD:**

**COUNTY COMMISSION DISTRICT:** 19

**CIVIL DISTRICT:** 6

**DESCRIPTION OF PROPERTY AND SURROUNDING USES:** Agricultural farmland with little to no slope. Some areas hold water.

**APPLICANT'S STATEMENT FOR PROPOSED USE:** Multi-Family development will be buffer between single family and industrial zoned property to the east.

**GROWTH PLAN AREA:** PGA 4

**PLANNING AREA:** Rossview

**PREVIOUS ZONING HISTORY:**

**CLARKSVILLE-MONTGOMERY COUNTY REGIONAL PLANNING**

**STAFF REVIEW - ZONING**

**DEPARTMENT COMMENTS**

- ☒ GAS AND WATER ENG. SUPPORT MGR.  
☒ GAS AND WATER ENG. SUPPORT COOR.  
☐ UTILITY DISTRICT  
☐ JACK FRAZIER  
☐ CITY STREET DEPT.  
☐ TRAFFIC ENG. - ST. DEPT.  
☒ COUNTY HIGHWAY DEPT.  
☒ CEMC  
☐ DEPT. OF ELECTRICITY (CDE)

- ☒ ATT  
☐ FIRE DEPARTMENT  
☒ EMERGENCY MANAGEMENT  
☐ POLICE DEPARTMENT  
☒ SHERIFF'S DEPARTMENT  
☐ CITY BUILDING DEPT.  
☒ COUNTY BUILDING DEPT.  
☒ SCHOOL SYSTEM OPERATIONS  
☐ FT. CAMPBELL

- ☐ DIV. OF GROUND WATER  
☐ HOUSING AUTHORITY  
☒ INDUSTRIAL DEV BOARD  
☒ CHARTER COMM.  
☐ Other...

**1. CITY ENGINEER/UTILITY DISTRICT:**

No gravity sewer in front of property. Will require City Council approval for a utility main extension.

**2. STREET DEPARTMENT/  
COUNTY HIGHWAY DEPARTMENT:**

No Comment(s) Received

**3. DRAINAGE COMMENTS:**

There is a large sink hole in close proximity to this site, ok otherwise

**4. CDE/CEMC:**

No Comment(s) Received

**5. FIRE DEPT/EMERGENCY MGT.:**

No Comment(s) Received

**6. POLICE DEPT/SHERIFF'S OFFICE:**

No Comment(s) Received

**7. CITY BUILDING DEPARTMENT/  
COUNTY BUILDING DEPARTMENT:**

Comments received from department and they had no concerns.

**8. SCHOOL SYSTEM:**

No Comment(s) Received

ELEMENTARY: OAKLAND

MIDDLE SCHOOL: ROSSVIEW

HIGH SCHOOL: ROSSVIEW

**9. FT. CAMPBELL:**

**10. OTHER COMMENTS:**

Industrial Development Board: land is directly adjacent to Corporate Business Park South which is a \$28.6M investment by the city/county.

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

**PLANNING STAFF'S STUDY AND RECOMMENDATION**

**IMPACT OF PROPOSED USE ON SURROUNDING DEVELOPMENT:** Increased traffic light & noise. Property is also in proximity to the Clarksville/ Montgomery County Industrial Park.

**INFRASTRUCTURE:**

**WATER SOURCE:** CITY

**SEWER SOURCE:** CITY

**STREET/ROAD ACCESSIBILITY:** Dunlop Lane

**DRAINAGE COMMENTS:** Property has little to no slope and holds water.

**RESIDENTIAL DEVELOPMENT**

**APPLICANT'S ESTIMATES    HISTORICAL ESTIMATES**

**LOTS/UNITS:**

207

**POPULATION:**

**ELEMENTARY SCHOOL STUDENTS:**

**MIDDLE SCHOOL STUDENTS:**

**HIGH SCHOOL STUDENTS:**

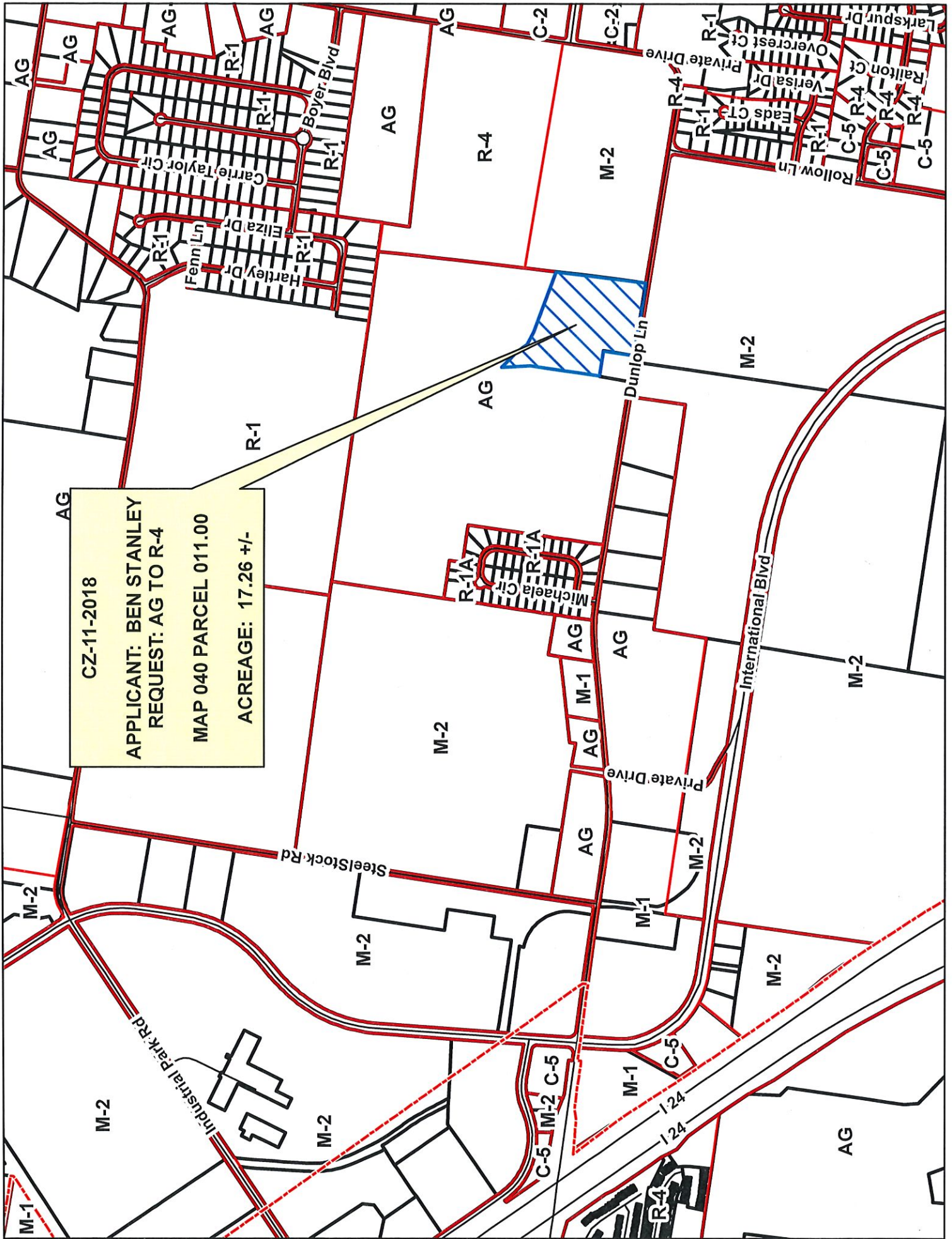
**APPLICABLE LAND USE PLAN**

Rossvie Road Planning Area - One of the most diversified areas of the county in terms of land use. It has the best remaining agricultural land. One of the fastest growing sectors of Montgomery County. Factors affecting growth all average to above average. The Industrial Park is also located in the this planning area.

**STAFF RECOMMENDATION:**    **DISAPPROVAL**

1. The proposed zoning request is in conflict with adopted Land Use Plan.
2. R-4 Multi Family Residential District is not compatible with nearby and neighboring industrial zoning and uses as recommended on the "Future Land Use Opinion Map"
3. The land along Dunlop Lane is severely impaired by standing water even when precipitation had not occurred for over a week prior.
4. Conversion of this property to residential use would continue to erode city and county investments in the "Corporate Business Park South", an area that has already developed 2,850 jobs and has over 200 acres remaining for development opportunities.
5. M-2 Industrial Districts exists adjacent and across Dunlop Lane which are not completely compatible with residential uses







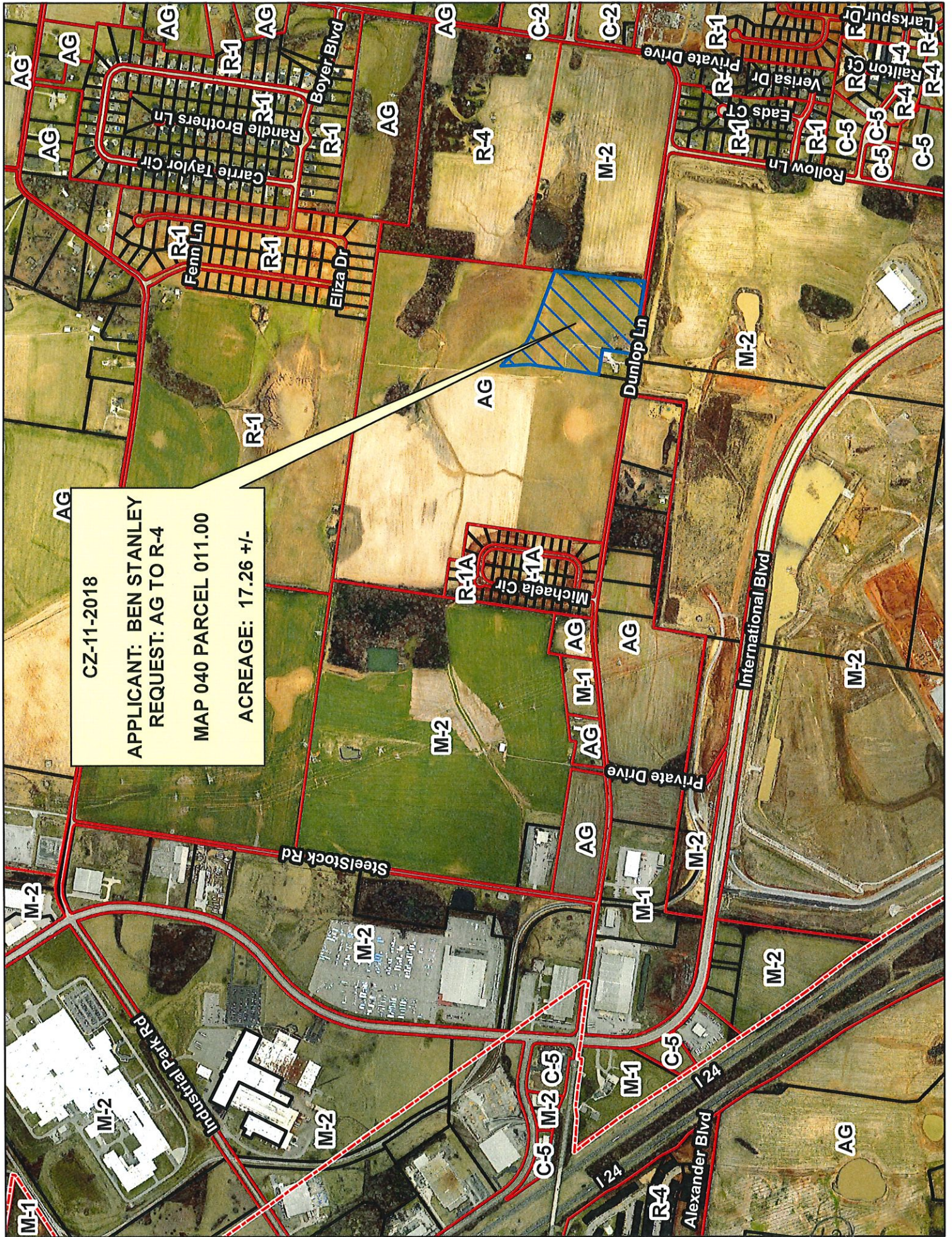
CZ-11-2018

APPLICANT: BEN STANLEY

REQUEST: AG TO R-4

MAP 040 PARCEL 011.00

ACREAGE: 17.26 +/-





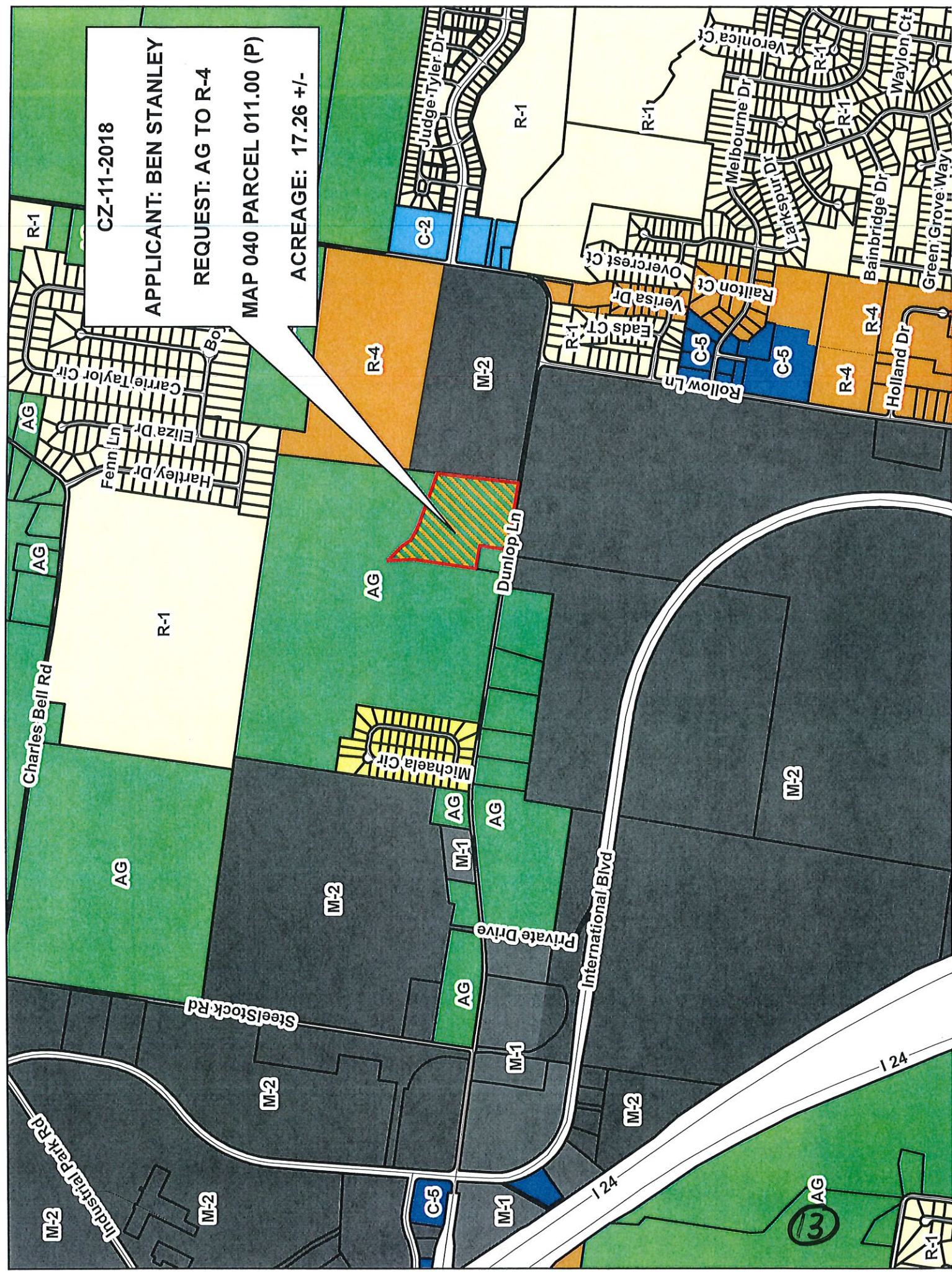
CZ-11-2018

APPLICANT: BEN STANLEY

REQUEST: AG TO R-4

MAP 040 PARCEL 011.00 (P)

ACREAGE: 17.26 +/-





# Clarksville

**MONTGOMERY COUNTY, TN**  
**ECONOMIC DEVELOPMENT COUNCIL •**

Clarksville-Montgomery County Convention & Visitors Bureau • Clarksville Area Chamber of Commerce  
Clarksville-Montgomery County Industrial Development Board

To: Jeffrey Tyndall, Regional Planning Commission  
From: Clarksville-Montgomery County Industrial Development Board (IDB)  
Date: May 17, 2018  
Re: Rezoning case CZ-11-2018 and CZ-12-2018

Dear Jeffrey-

I am submitting this letter to inform you that the Clarksville-Montgomery County Industrial Development Board (IDB) is in opposition of the upcoming rezoning of the properties located at Tax Map 40 Parcel 011.00 totaling an estimated 68 acres +/- from Agricultural to R-1A and R-4.

This proposed single-tenant (CZ-11-018) and multi-tenant (CZ-12-2018) residential property is directly adjacent to land located in the Clarksville-Montgomery County Corporate Business Park South (CMCCBPS). The CMCCBPS land is currently zoned M-2 for heavy industrial projects. The IDB's opposition is supported by historical and legal documents adopted to better serve the IDB's industrial recruitment efforts as well as protect the \$28.6 million investment by the City of Clarksville and Montgomery County.

In 2003, a Park Development Plan was adopted as a result of a study by Lockwood Green. In that study, it was determined that the best use of the 880-acre CMCCBPS included the development of property that can support heavy manufacturing as well as targeting some commercial projects along the southeast portion of the site along Rossview Road. A set of Restrictive Covenants for the CMCCBPS were also adopted by the IDB Board of Directors and publicly recorded with the County in 2007.

Also supporting our opposition is a letter from McCallum Sweeney Consulting group, an industry-credible firm from Greenville, SC. In this letter, addressed to the Executive Director, Sweeney clearly states that the location of residential and industrial directly adjacent to each other will cause conflicts. A 90 acre +/- site that sits to southwest of the proposed R-4 housing property is currently being looked at by multiple heavy manufacturing prospects.

Most recently, the IDB along with the State of Tennessee announced AtlasBX will be constructing an automotive battery manufacturing facility on our 40-acre pad ready site. That 40-acre site is also directly to the southwest of the property up for rezoning on May 22, 2018. The proposal to put residential housing next door to a 24-hour-a-day, 7-days-a-

# Clarksville

MONTGOMERY COUNTY, TN  
ECONOMIC DEVELOPMENT COUNCIL

Clarksville-Montgomery County Convention & Visitors Bureau • Clarksville Area Chamber of Commerce  
Clarksville-Montgomery County Industrial Development Board

week heavy manufacturing plant will only create difficulties in leasing and/or selling the residential properties. It will also potentially be a constant source of conflict for the elected representation of that area.

The CMCCBPS has a remaining 200 acres available for industrial relocation and expansion. An estimated 2,850 jobs have been created in the CMCCBPS alone since 2011. Our desire is not to put any future job growth for the community in jeopardy.

In closing, I believe the IDB has accommodated the requests and needs of residential developers in the past, but approval of this rezoning will be detrimental to the recruitment efforts of the IDB, the growth of jobs in our community and the investment of our City and County.

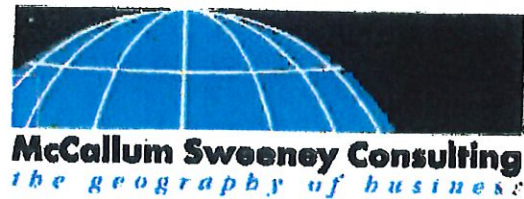
Thank you-



Michael J. Evans  
Executive Director  
Clarksville-Montgomery County IDB

*McCallum Swannery letter attached*





June 14, 2004

Mr. Michael J. Evans  
Executive Director  
Industrial Development Board of Montgomery County  
P.O. Box 883  
312 Madison Street  
Clarksville, TN 37041

Dear Mr. Evans:

I have reviewed the information that you have provided regarding the potential rezoning of property near the new Clarksville-Montgomery County Corporate Business Park from an agricultural designation of AG to a residential designation of R-1. You have indicated that the proposed development of this site within an R-1 residential district could support 300 to 400 houses.

It is my opinion that the rezoning and subsequent development of this property as a residential neighborhood will have a negative impact on the ability of the Industrial Development Board to market and sell the new Corporate Business Park as a viable location for industrial development. In particular, it could inhibit the development of the Park as a mega site.

In my experience in working with industrial clients, I have found that companies like to be located in a setting in which the surrounding land uses are compatible with their operations. Locating a large industrial facility in close proximity to a large residential development can cause difficulties for both the business and the residents.

I hope that this is helpful in the community's deliberations over this action and in future planning for the development of Montgomery County.

Sincerely,

Mark M. Sweeney  
Senior Principal

Phone: (864) 672-1600  
Fax: (864) 672-1610

200 N. Main Street - #303  
Greenville, SC 29606

[mccallumsweeney.com](http://mccallumsweeney.com)  
[msweeney@mccallumsweeney.com](mailto:msweeney@mccallumsweeney.com)



**City  
of  
Clarksville**

John Spainhowerd <john.spainhowerd@cityofclarksville.com>

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**Ref Case# CZ-12-2018**

1 message

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**Brett Ives** <brett.d.ives@gmail.com>  
To: john.spainhowerd@cityofclarksville.com

Wed, May 16, 2018 at 11:05 PM

Mr. Spainhowerd,

I am a resident of the Beech Grove neighborhood, Michaela Circle. The area being requested to switch from AG to residential is adjacent to our neighborhood and presently flooded, as we were told it would because it does year after year. We were told it is a flood plain and unable to be built on; a definite part of our decision to purchase in this neighborhood.

I highly oppose this zoning change due to the hazards it presents to our property and nature if it is developed, and to any structures added to the land that is clearly unsuitable for development, or even agriculture for that matter. I would argue that it is classifiable as a natural lake.

I have attached photos of the recent water in the land area under consideration, and the water level still remains very high months after accumulation (the photos are date stamped, I suggest driving by to see for yourself how much water remains today).

Brett D. Ives, MBA, AFC  
Army Civilian and  
Air Force Reserve Officer  
(757) 272-9409

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**4 attachments**

IMG\_20180305\_171724.jpg  
1771K

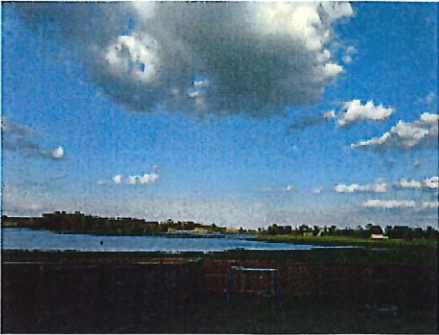


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4140K



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1729K





19





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21





22



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**Cases: CZ-12-2018 / CZ-11-2018**

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Morgan Searcy <meb2099@aol.com>

Fri, May 18, 2018 at 9:00 AM

To: jeffrey.tyndall@cityofclarksville.com, john.spainhoward@cityofclarksville.com

Case: CZ-12-2018 CZ-11-2018

> Good morning,

> We were told when purchasing our lot in Beech Grove that the 100 year flood zone was agriculture property and would not be built on. That was the selling point that made us build our home.

> Since occupying the property in December 2016, the land has flooded multiple times, even onto my property line. There has been very deep standing water for several months now that is not going anywhere fast.

> If this is proposed what will be done to ensure my house is not under water in the future? How can you build an entire neighborhood in a 100 year flood zone? I would like to see the steps this builder is going to take to ensure building in the flood zone is not going to turn Michaela Circle into the new flood zone. Where would the water go? This proposal seems very unfair. I have photos of the water behind my house that I would like to submit with this. Please let me know where I can send them.

> Also I do not believe Dunlop Lane can handle an influx of extra traffic. There are constant accidents on Dunlop already. The narrow road is already unsafe.

> The entire idea is insane and should not be considered. This is a terrible idea in so many ways. I will be out of town when the meeting takes place so would like my opinion to be heard! My address is 1072 Michaela Circle

> Thank you,

> Morgan Searcy

615-975-5185



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## Current Zoning Cases CZ-11-2018 & CZ-12-2018

2 messages

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Achilles Solomos <achilles.solomos@gmail.com>

Fri, May 18, 2018 at 10:13 PM

To: john.spainhoward@cityofclarksville.com, jeffrey.tyndall@cityofclarksville.com

Dear Mr. Spainhoward and Mr. Tyndall,

I'm to inform you how shocked I am of these proposals and how the council would even consider them instead of flat out rejecting it.

I just moved in a month ago into one of the Plats in zone R1-A (right next to these 2 zoning cases). I was told by my realtor, the builder, and many others of authority that there would be NO buildings or construction done in the surrounding because it is considered a no-build zone and a 100-year flooding area. This is the reason why my wife and I decided to move in R1-A !! Now if these Zoning Cases becomes approved, the reason why we chose the specific plat will be gone and it also means we've been lied to!

This must be voted down!

Achilles Solomos  
1112 Michaela Circle  
Clarksville, TN 37043

---

Jeffrey Tyndall <jeffrey.tyndall@cityofclarksville.com>

Mon, May 21, 2018 at 8:05 AM

To: Achilles Solomos <achilles.solomos@gmail.com>

Cc: john.spainhoward@cityofclarksville.com

Mr. Solomos,

Thank you for your concerns these will be included in the commissioners' packets for consideration.

And just to clarify we have to legally consider any application that is brought before the RPC.

Often the only way to know if a property is unbuildable is to look at the flood maps, see if there are any easements or restrictions, and look at the recorded plats; something not every agent, builder, or home buyer does. Zoning is always subject to change (through a vote of the RPC -AND- the Montgomery County Commission) through the proper legal manner.

If you have any other concerns please feel free to write or call.

Thank you for your time,

Jeffrey R. Tyndall, AICP  
Director, Clarksville Montgomery County RPC  
931.551.1024  
[jeffrey.tyndall@cityofclarksville.com](mailto:jeffrey.tyndall@cityofclarksville.com)

[Quoted text hidden]



City  
of  
Clarksville

Jeffrey Tyndall <jeffrey.tyndall@cityofclarksville.com>

---

## Rezoning of CZ-11-2018 & CZ-12-2018

1 message

---

Kimberly Wootten <kimberlywootten@gmail.com>  
To: jeffrey.tyndall@cityofclarksville.com

Wed, May 23, 2018 at 7:36 PM

Mr. Tyndall,

I am writing to you today in order to express my opposition to the proposed rezoning of CZ-11-2018 & CZ-12-2018.

This proposed rezoning area is located next to our home located in the Beech Grove subdivision.

When we moved into the subdivision we were told by multiple sources that no additional neighborhoods would be built surrounding our neighborhood. This was a crucial factor in causing us to purchase a home in this area. In addition, the flood plain is also a critical problem for the homes that would be built in this rezoned area, and the work that could cause could negatively impact our neighbors.

Thank you for considering my strong opposition to the proposed rezoning of CZ-11-2018 & CZ-12-2018.

Regards,  
Kimberly Wootten



**CLARKSVILLE-MONTGOMERY COUNTY REGIONAL PLANNING**

**STAFF REVIEW - ZONING**

**RPC MEETING DATE:** 5/30/2018

**CASE NUMBER:** CZ - 12 - 2018

**NAME OF APPLICANT** Ben

Stanley

**AGENT:** Civil Site Design Group Chris Goodman

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**GENERAL INFORMATION**

**TAX PLAT:** 040

**PARCEL(S):** 011.00 p/o

**ACREAGE TO BE REZONED:** 50.25

**PRESENT ZONING:** AG

**PROPOSED ZONING:** R-1A

**EXTENSION OF ZONING**

**CLASSIFICATION:** YES

**PROPERTY LOCATION:** Property fronting on the north frontage of Dunlop Lane, 2,900 +/- feet west of the Dunlop Ln. & Rollow Ln. intersection

**CITY COUNCIL WARD:**

**COUNTY COMMISSION DISTRICT:** 19

**CIVIL DISTRICT:** 6

**DESCRIPTION OF PROPERTY AND SURROUNDING USES:** Agricultural farmland with little to no slope. Some areas hold water.

**APPLICANT'S STATEMENT FOR PROPOSED USE:** Bring property adjacent to existing R-1A zoning to continue single family development.

**GROWTH PLAN AREA:**

PGA

**PLANNING AREA:**

**PREVIOUS ZONING HISTORY:**

(26)



**CLARKSVILLE-MONTGOMERY COUNTY REGIONAL PLANNING**

**STAFF REVIEW - ZONING**

**DEPARTMENT COMMENTS**

- ☒ GAS AND WATER ENG. SUPPORT MGR.  
☒ GAS AND WATER ENG. SUPPORT COOR.  
☐ UTILITY DISTRICT  
☐ JACK FRAZIER  
☐ CITY STREET DEPT.  
☐ TRAFFIC ENG. - ST. DEPT.  
☒ COUNTY HIGHWAY DEPT.  
☒ CEMC  
☐ DEPT. OF ELECTRICITY (CDE)

- ☒ ATT  
☐ FIRE DEPARTMENT  
☒ EMERGENCY MANAGEMENT  
☐ POLICE DEPARTMENT  
☒ SHERIFF'S DEPARTMENT  
☐ CITY BUILDING DEPT.  
☒ COUNTY BUILDING DEPT.  
☒ SCHOOL SYSTEM OPERATIONS  
☐ FT. CAMPBELL

- ☐ DIV. OF GROUND WATER  
☐ HOUSING AUTHORITY  
☒ INDUSTRIAL DEV BOARD  
☒ CHARTER COMM.  
☐ Other...

**1. CITY ENGINEER/UTILITY DISTRICT:**

No gravity sewer in front of property. Will require City Council approval for a utility main extension.

**2. STREET DEPARTMENT/  
COUNTY HIGHWAY DEPARTMENT:**

No Comment(s) Received

**3. DRAINAGE COMMENTS:**

Comments received from department and they had no concerns.

**4. CDE/CEMC:**

No Comment(s) Received

**5. FIRE DEPT/EMERGENCY MGT.:**

No Comment(s) Received

**6. POLICE DEPT/SHERIFF'S OFFICE:**

No Comment(s) Received

**7. CITY BUILDING DEPARTMENT/  
COUNTY BUILDING DEPARTMENT:**

Comments received from department and they had no concerns.

**8. SCHOOL SYSTEM:**

No Comment(s) Received

ELEMENTARY:

MIDDLE SCHOOL:

HIGH SCHOOL:

**9. FT. CAMPBELL:**

**10. OTHER COMMENTS:**

Industrial Development Board: land is directly adjacent to Corporate Business Park South which is a \$28.6M investment by the city/county.

27

# CLARKSVILLE-MONTGOMERY COUNTY REGIONAL PLANNING

## STAFF REVIEW - ZONING

### PLANNING STAFF'S STUDY AND RECOMMENDATION

**IMPACT OF PROPOSED USE ON SURROUNDING DEVELOPMENT:** Increased traffic light & noise. Property is also in proximity to the Clarksville/ Montgomery County Industrial Park.

#### INFRASTRUCTURE:

**WATER SOURCE:** CITY

**SEWER SOURCE:** CITY

**STREET/ROAD ACCESSIBILITY:** Dunlop Lane

**DRAINAGE COMMENTS:** Property has little to no slope and holds water.

#### RESIDENTIAL DEVELOPMENT

#### APPLICANT'S ESTIMATES    HISTORICAL ESTIMATES

**LOTS/UNITS:**

124

**POPULATION:**

**ELEMENTARY SCHOOL STUDENTS:**

**MIDDLE SCHOOL STUDENTS:**

**HIGH SCHOOL STUDENTS:**

#### APPLICABLE LAND USE PLAN

Rossvie Road Planning Area - One of the most diversified areas of the county in terms of land use. It has the best remaining agricultural land. One of the fastest growing sectors of Montgomery County. Factors affecting growth all average to above average. The Industrial Park is also located in the this planning area.

#### STAFF RECOMMENDATION:    DISAPPROVAL

1. The proposed zoning request is in conflict with adopted Land Use Plan.
2. Though this part of the parcel in question is adjacent to an existing R-1A subdivision, the proposed R-1A Single Family Residential District is not compatible with neighboring and nearby industrial zoning and uses as recommended on the "Future Land Use Opinion Map"
3. The land along Dunlop Lane is severely impaired by standing water even when precipitation had not occurred for over a week prior.
4. Conversion of this property to residential use would continue to erode city and county investments in the "Corporate Business Park South", an area that has already developed 2,850 jobs and has over 200 acres remaining for development opportunities.
5. M-2 Industrial Districts exists across Dunlop Lane which are not completely compatible with residential uses.



**APPLICANT: BEN STANLEY**  
**REQUEST: AG TO R-1A**

**MAP 040 PARCEL 011.00**

**ACREAGE: 50.25 +/-**

ACREAGE: 50.25 +/-



CZ-12-2018  
APPLICANT: BEN STANLEY  
REQUEST: AG TO R-1A  
MAP 040 PARCEL 011.00  
ACREAGE: 50.25 +/-





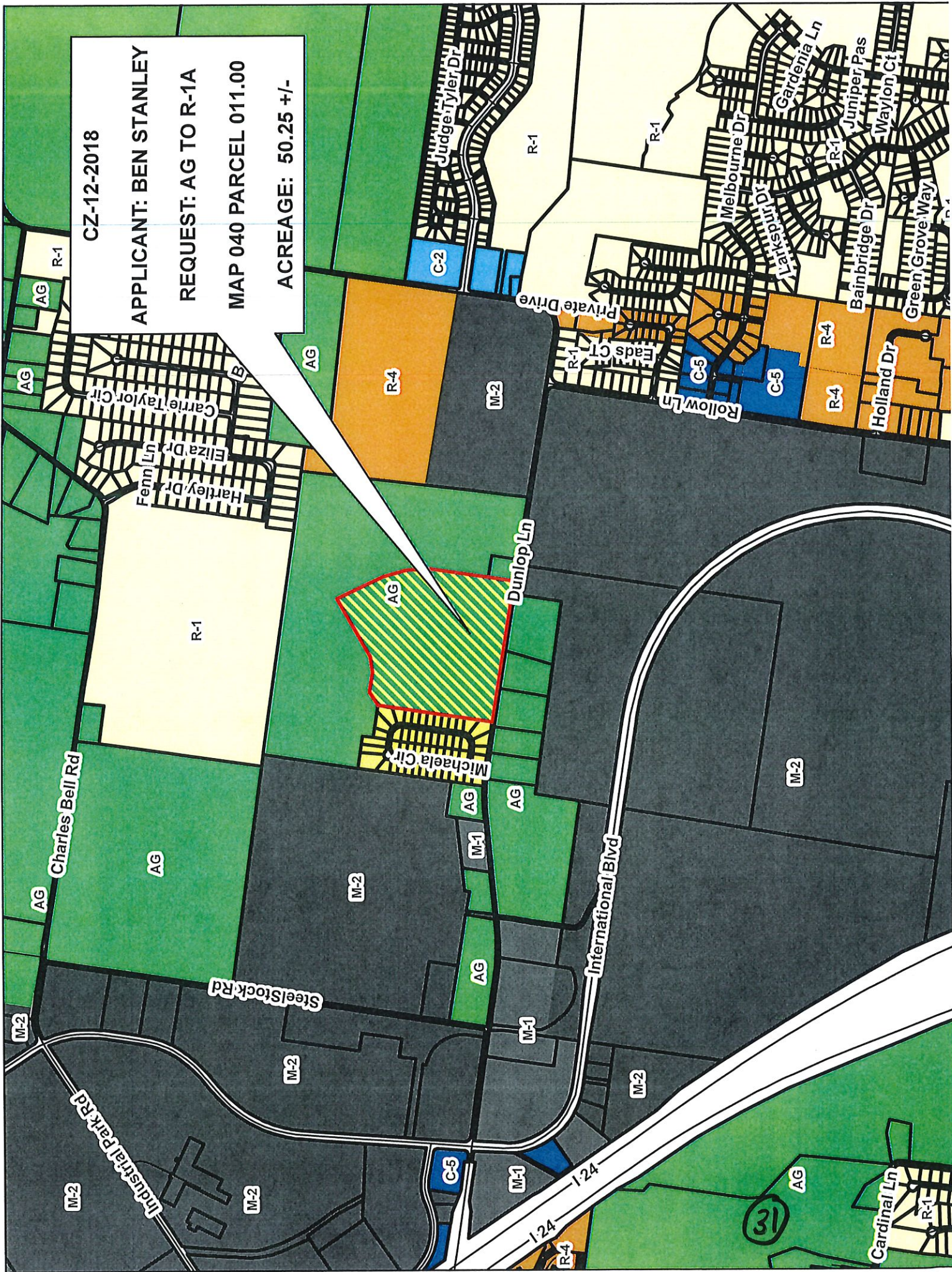
CZ-12-2018

APPLICANT: BEN STANLEY

REQUEST: AG TO R-1A

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ACREAGE: 50.25 +/-





# Clarksville

MONTGOMERY COUNTY, TN  
ECONOMIC DEVELOPMENT COUNCIL •

Clarksville-Montgomery County Convention & Visitors Bureau • Clarksville Area Chamber of Commerce  
Clarksville-Montgomery County Industrial Development Board

To: Jeffrey Tyndall, Regional Planning Commission  
From: Clarksville-Montgomery County Industrial Development Board (IDB)  
Date: May 17, 2018  
Re: Rezoning case CZ-11-2018 and CZ-12-2018

Dear Jeffrey-

I am submitting this letter to inform you that the Clarksville-Montgomery County Industrial Development Board (IDB) is in opposition of the upcoming rezoning of the properties located at Tax Map 40 Parcel 011.00 totaling an estimated 68 acres +/- from Agricultural to R-1A and R-4.

This proposed single-tenant (CZ-11-018) and multi-tenant (CZ-12-2018) residential property is directly adjacent to land located in the Clarksville-Montgomery County Corporate Business Park South (CMCCBPS). The CMCCBPS land is currently zoned M-2 for heavy industrial projects. The IDB's opposition is supported by historical and legal documents adopted to better serve the IDB's industrial recruitment efforts as well as protect the \$28.6 million investment by the City of Clarksville and Montgomery County.

In 2003, a Park Development Plan was adopted as a result of a study by Lockwood Green. In that study, it was determined that the best use of the 880-acre CMCCBPS included the development of property that can support heavy manufacturing as well as targeting some commercial projects along the southeast portion of the site along Rossview Road. A set of Restrictive Covenants for the CMCCBPS were also adopted by the IDB Board of Directors and publicly recorded with the County in 2007.

Also supporting our opposition is a letter from McCallum Sweeney Consulting group, an industry-credible firm from Greenville, SC. In this letter, addressed to the Executive Director, Sweeney clearly states that the location of residential and industrial directly adjacent to each other will cause conflicts. A 90 acre +/- site that sits to southwest of the proposed R-4 housing property is currently being looked at by multiple heavy manufacturing prospects.

Most recently, the IDB along with the State of Tennessee announced AtlasBX will be constructing an automotive battery manufacturing facility on our 40-acre pad ready site. That 40-acre site is also directly to the southwest of the property up for rezoning on May 22, 2018. The proposal to put residential housing next door to a 24-hour-a-day, 7-days-a-

# Clarksville

**MONTGOMERY COUNTY, TN**  
**ECONOMIC DEVELOPMENT COUNCIL •**

Clarksville-Montgomery County Convention & Visitors Bureau • Clarksville Area Chamber of Commerce  
Clarksville-Montgomery County Industrial Development Board

week heavy manufacturing plant will only create difficulties in leasing and/or selling the residential properties. It will also potentially be a constant source of conflict for the elected representation of that area.

The CMCCBPS has a remaining 200 acres available for industrial relocation and expansion. An estimated 2,850 jobs have been created in the CMCCBPS alone since 2011. Our desire is not to put any future job growth for the community in jeopardy.

In closing, I believe the IDB has accommodated the requests and needs of residential developers in the past, but approval of this rezoning will be detrimental to the recruitment efforts of the IDB, the growth of jobs in our community and the investment of our City and County.

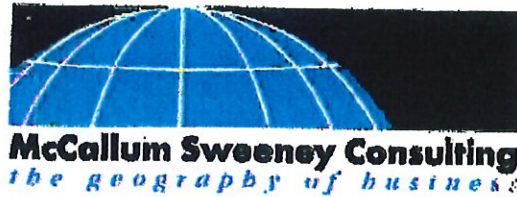
Thank you-



Michael J. Evans  
Executive Director  
Clarksville-Montgomery County IDB

*McCallum Sweeney letter attached*





June 14, 2004

Mr. Michael J. Evans  
Executive Director  
Industrial Development Board of Montgomery County  
P.O. Box 883  
312 Madison Street  
Clarksville, TN 37041

Dear Mr. Evans:

I have reviewed the information that you have provided regarding the potential rezoning of property near the new Clarksville-Montgomery County Corporate Business Park from an agricultural designation of AG to a residential designation of R-1. You have indicated that the proposed development of this site within an R-1 residential district could support 300 to 400 houses.

It is my opinion that the rezoning and subsequent development of this property as a residential neighborhood will have a negative impact on the ability of the Industrial Development Board to market and sell the new Corporate Business Park as a viable location for industrial development. In particular, it could inhibit the development of the Park as a mega site.

In my experience in working with industrial clients, I have found that companies like to be located in a setting in which the surrounding land uses are compatible with their operations. Locating a large industrial facility in close proximity to a large residential development can cause difficulties for both the business and the residents.

I hope that this is helpful in the community's deliberations over this action and in future planning for the development of Montgomery County.

Sincerely,

Mark M. Sweeney  
Senior Principal

Phone: (864) 672-1600  
Fax: (864) 672-1610

200 N. Main Street - #303  
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[msweeney@mccallumsweeney.com](mailto:msweeney@mccallumsweeney.com)



John Spainhowerd &lt;john.spainhowerd@cityofclarksville.com&gt;

**Ref Case# CZ-12-2018**

1 message

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To: john.spainhowerd@cityofclarksville.com

Wed, May 16, 2018 at 11:05 PM

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Army Civilian and  
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**Cases: CZ-12-2018 / CZ-11-2018**

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Morgan Searcy <meb2099@aol.com>

Fri, May 18, 2018 at 9:00 AM

To: jeffrey.tyndall@cityofclarksville.com, john.spainhoward@cityofclarksville.com

Case: CZ-12-2018 CZ-11-2018

> Good morning,

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> Since occupying the property in December 2016, the land has flooded multiple times, even onto my property line. There has been very deep standing water for several months now that is not going anywhere fast.

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> Thank you,

> Morgan Searcy

615-975-5185





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## Current Zoning Cases CZ-11-2018 & CZ-12-2018

2 messages

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Achilles Solomos <achilles.solomos@gmail.com>

Fri, May 18, 2018 at 10:13 PM

To: john.spainhoward@cityofclarksville.com, jeffrey.tyndall@cityofclarksville.com

Dear Mr. Spainhoward and Mr. Tyndall,

I'm to inform you how shocked I am of these proposals and how the council would even consider them instead of flat out rejecting it.

I just moved in a month ago into one of the Plats in zone R1-A (right next to these 2 zoning cases). I was told by my realtor, the builder, and many others of authority that there would be NO buildings or construction done in the surrounding because it is considered a no-build zone and a 100-year flooding area. This is the reason why my wife and I decided to move in R1-A !! Now if these Zoning Cases becomes approved, the reason why we chose the specific plat will be gone and it also means we've been lied to!

This must be voted down!

Achilles Solomos  
1112 Michaela Circle  
Clarksville, TN 37043

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Jeffrey Tyndall <jeffrey.tyndall@cityofclarksville.com>

Mon, May 21, 2018 at 8:05 AM

To: Achilles Solomos <achilles.solomos@gmail.com>

Cc: john.spainhoward@cityofclarksville.com

Mr. Solomos,

Thank you for your concerns these will be included in the commissioners' packets for consideration.

And just to clarify we have to legally consider any application that is brought before the RPC.

Often the only way to know if a property is unbuildable is to look at the flood maps, see if there are any easements or restrictions, and look at the recorded plats; something not every agent, builder, or home buyer does. Zoning is always subject to change (through a vote of the RPC -AND- the Montgomery County Commission) through the proper legal manner.

If you have any other concerns please feel free to write or call.

Thank you for your time,

Jeffrey R. Tyndall, AICP  
Director, Clarksville Montgomery County RPC  
931.551.1024  
[jeffrey.tyndall@cityofclarksville.com](mailto:jeffrey.tyndall@cityofclarksville.com)

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## Rezoning of CZ-11-2018 & CZ-12-2018

1 message

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Kimberly Wootten <kimberlywootten@gmail.com>  
To: jeffrey.tyndall@cityofclarksville.com

Wed, May 23, 2018 at 7:36 PM

Mr. Tyndall,

I am writing to you today in order to express my opposition to the proposed rezoning of CZ-11-2018 & CZ-12-2018.

This proposed rezoning area is located next to our home located in the Beech Grove subdivision.

When we moved into the subdivision we were told by multiple sources that no additional neighborhoods would be built surrounding our neighborhood. This was a crucial factor in causing us to purchase a home in this area. In addition, the flood plain is also a critical problem for the homes that would be built in this rezoned area, and the work that could cause could negatively impact our neighbors.

Thank you for considering my strong opposition to the proposed rezoning of CZ-11-2018 & CZ-12-2018.

Regards,  
Kimberly Wootten



**CLARKSVILLE-MONTGOMERY COUNTY REGIONAL PLANNING**

**STAFF REVIEW - ZONING**

**RPC MEETING DATE:** 5/30/2018

**CASE NUMBER:** CZ - 13 - 2018

**NAME OF APPLICANT:** Don Teasley

Lisa McClain

**AGENT:** Danell

Welch

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**GENERAL INFORMATION**

**TAX PLAT:** 081

**PARCEL(S):** 167.00, 172.00 &  
176.00 p/o

**ACREAGE TO BE REZONED:** 8.03

**PRESENT ZONING:** R-1

**PROPOSED ZONING:** R-4

**EXTENSION OF ZONING**

**CLASSIFICATION:** NO

**PROPERTY LOCATION:** Property fronting on the east frontage of Harper Rd., 1,000 +/- feet south of the Highway 41-A South & Harper Rd. intersection.

**CITY COUNCIL WARD:**

**COUNTY COMMISSION DISTRICT:** 15

**CIVIL DISTRICT:** 11

**DESCRIPTION OF PROPERTY** Relatively level grassland.

**AND SURROUNDING USES:**

**APPLICANT'S STATEMENT** To create a transitional zoning between commercial (C-5) and single family (R-1)  
**FOR PROPOSED USE:**

**GROWTH PLAN AREA:** UGB

**PLANNING AREA:** Sango

**PREVIOUS ZONING HISTORY:**

**CLARKSVILLE-MONTGOMERY COUNTY REGIONAL PLANNING**

**STAFF REVIEW - ZONING**

**DEPARTMENT COMMENTS**

- ☒ GAS AND WATER ENG. SUPPORT MGR.  
☒ GAS AND WATER ENG. SUPPORT COOR.  
☐ UTILITY DISTRICT  
☐ JACK FRAZIER  
☐ CITY STREET DEPT.  
☐ TRAFFIC ENG. - ST. DEPT.  
☒ COUNTY HIGHWAY DEPT.  
☒ CEMC  
☐ DEPT. OF ELECTRICITY (CDE)

- ☒ ATT  
☐ FIRE DEPARTMENT  
☒ EMERGENCY MANAGEMENT  
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☒ COUNTY BUILDING DEPT.  
☒ SCHOOL SYSTEM OPERATIONS  
☐ FT. CAMPBELL

- ☐ DIV. OF GROUND WATER  
☐ HOUSING AUTHORITY  
☐ INDUSTRIAL DEV BOARD  
☒ CHARTER COMM.  
☐ Other...

**1. CITY ENGINEER/UTILITY DISTRICT:**

No gravity sewer in front of property. Will require City Council approval for a utility main extension.

**2. STREET DEPARTMENT/  
COUNTY HIGHWAY DEPARTMENT:**

No Comment(s) Received

**3. DRAINAGE COMMENTS:**

Comments received from department and they had no concerns.

**4. CDE/CEMC:**

**5. FIRE DEPT/EMERGENCY MGT.:**

No Comment(s) Received

**6. POLICE DEPT/SHERIFF'S OFFICE:**

No Comment(s) Received

**7. CITY BUILDING DEPARTMENT/  
COUNTY BUILDING DEPARTMENT:**

Comments received from department and they had no concerns.

**8. SCHOOL SYSTEM:**

No Comment(s) Received

ELEMENTARY: EAST MONTGOMERY

MIDDLE SCHOOL: RICHVIEW

HIGH SCHOOL: CLARKSVILLE

**9. FT. CAMPBELL:**

**10. OTHER COMMENTS:**



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

**RECORD #** 2154

**CASE NO.** CZ-13-2018

**NAME OF APPLICANT:** Don Teasley

Lisa McClain

**MEETING DATE:**

5/30/2018

**GROWTH PLAN AREA** UGB

**AGENT:** Danell Welch

**LOCATION** Property fronting on the east frontage of Harper Rd., 1,000 +/- feet south of the Highway 41-A  
South & Harper Rd intersection

**PRESENT ZONING** R-1 **PROPOSED ZONING** R-4

**EXISTING LAND USE**  
**SURROUNDING USES**

**SIZE OF TRACT** 8.03 **EXTENSION OF ZONE** No

**TAX PLAT #** 081 **PARCEL #** 167.00, 172.00 & **CIVIL DISTRICT** 11

**PROPOSED USE** To create a transitional zoning between commercial (C-5) and single family (R-1)

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

**IMPACT OF SURROUNDING**  
**DEVELOPMENT ON PROP.**

**DESCRIPTION OF PROPERTY** Relatively level grassland.

**DRAINAGE** Varies

**ACCESSIBILITY** Harper Road

**SERVICES AVAILABLE:**

**WATER SOURCE**

**SEWER SOURCE**

**OTHER**

**APPLICABLE COMPREHENSIVE PLAN ELEMENTS**

Sango Planning Area: Growth rate for this area is well above the overall county average.

**STAFF RECOMMENDATION:** APPROVAL

1. The proposed zoning request is consistent with the adopted Land Use Plan.
2. The majority of Highway 41-A in Sango is zoned Commercial (C-1 through C-5). An adjacent parcel to this request is zoned C-5. Resthaven Cemetery is existing to the rear and a good transition from a larger 700+ unit detached residential development to the east.
3. R-4 Multi Family Residential District is a good use adjacent/behind Commercial zoned parcels and off major roadways.
4. Sango Has Continued To Develop With Commercial Uses, Single Family Detached (dense And Less Dense), And Multi Family Uses To The South To Sango Drive
5. MULTI FAMILY HOUSING IS A CONTINUED NEED IN CLARKSVILLE-MONTGOMERY COUNTY

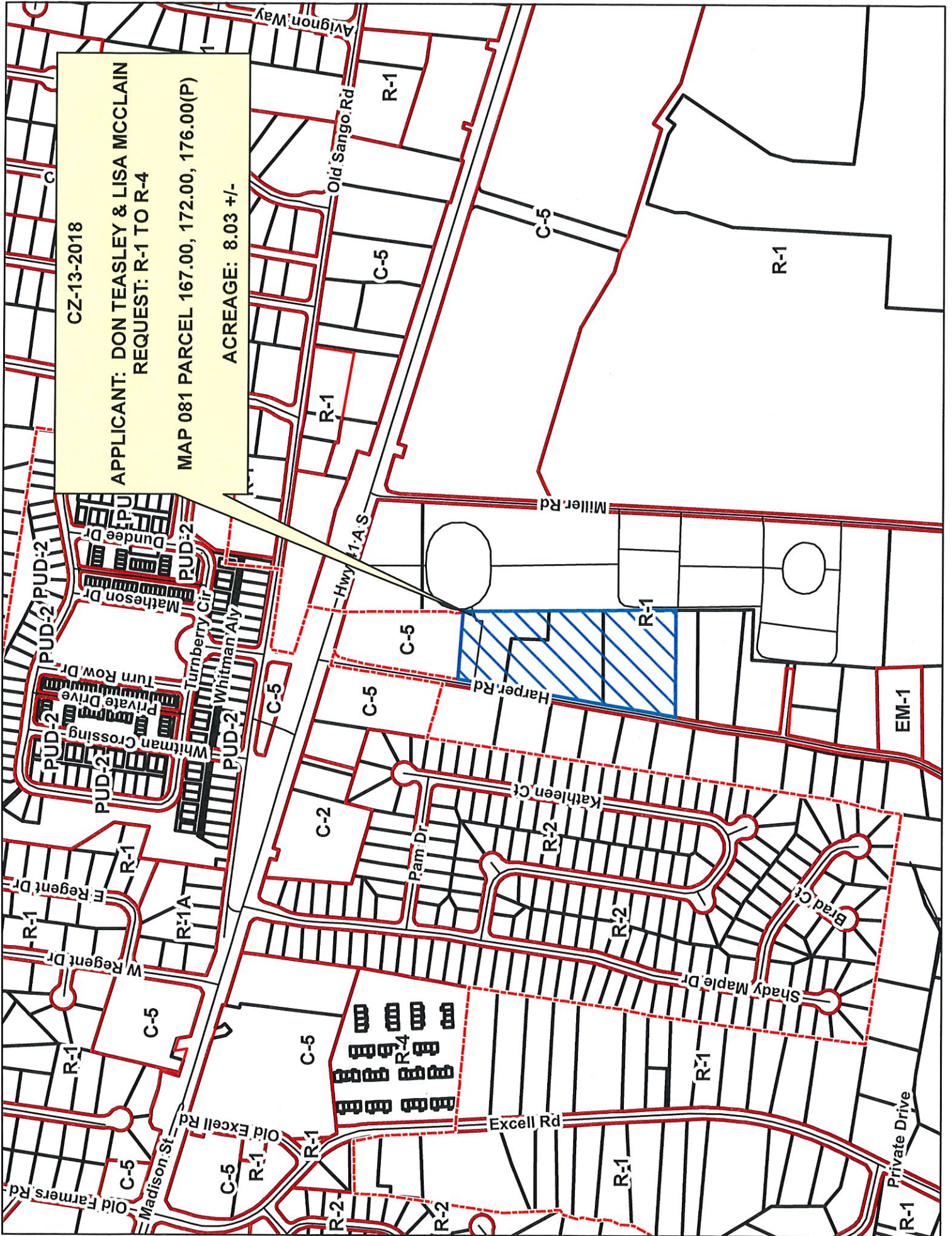


CZ-13-2018

APPLICANT: DON TEASLEY & LISA MCCLAIN  
REQUEST: R-1 TO R-4

MAP 081 PARCEL 167.00, 172.00, 176.00(P)

ACREAGE: 8.03 +/-





CZ-13-2018

APPLICANT: DON TEASLEY & LISA MCCLAIN  
REQUEST: R-1 TO R-4

MAP 081 PARCEL 167.00, 172.00, 176.00(P)

ACREAGE: 8.03 +/-





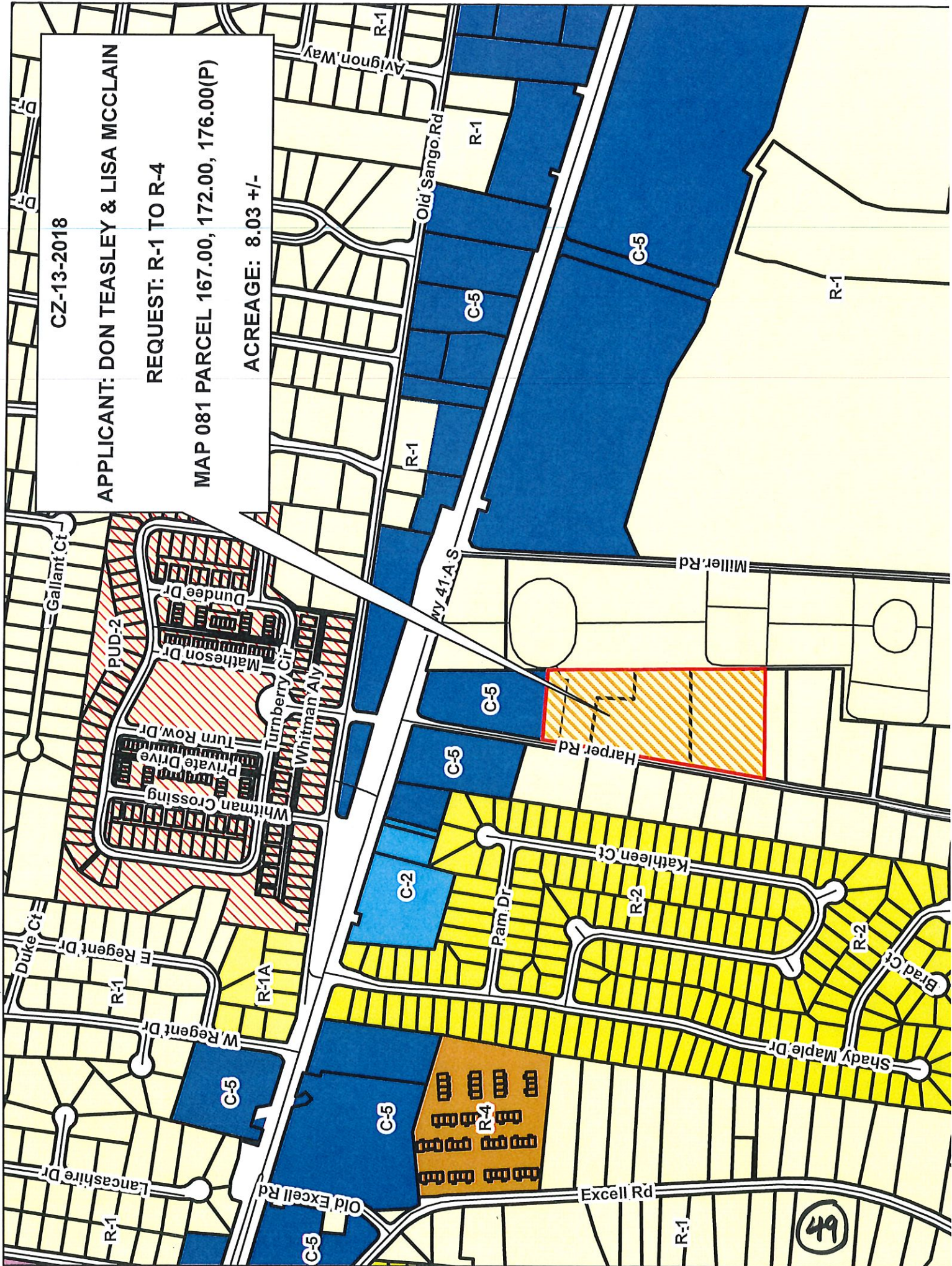
CZ-13-2018

APPLICANT: DON TEASLEY & LISA MCCLAIN

REQUEST: R-1 TO R-4

MAP 081 PARCEL 167.00, 172.00, 176.00(P)

ACREAGE: 8.03 +/-





**CASE NUMBER:** CZ 13 2018 **MEETING DATE** 5/30/2018

**APPLICANT:** Don Teasley Lisa McClain

**PRESENT ZONING** R-1 **PROPOSED ZONING** R-4

**TAX PLAT #** 081 **PARCEL** 167.00, 172.00 & 176.00 p/o

**GEN. LOCATION** Property fronting on the east frontage of Harper Rd., 1,000 +/- feet south of the Highway 41-A South & Harper Rd. intersection.

\*\*\*\*\*

**PUBLIC COMMENTS**

Ms. Devine (364 Harper Road) Opposed due to traffic concerns.

Mr. Ryan Estinfultz- As a bicyclist feels Harper Road is too narrow. Thinks property values will decline.

Brendon Shirley (150 Harper Road) Is in favor of the rezoning request.

Kris Kmecheck- (434 harper Road) Concerned about poor drainage, access to 41-A & the width of Harper Road.

Betty Bumpus (361 Harper Road) Harper Road should only have homes, not apartments. Commercial development will make it too congested.



City  
of  
Clarksville

John Spainhoward <john.spainhoward@cityofclarksville.com>

C2 - 13 - 2018

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## Harper Rd rezoning

1 message

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kenkat@charter.net <kenkat@charter.net>

Mon, May 28, 2018 at 1:18 PM

To: "john.spainhoward@cityofclarksville.com" <john.spainhoward@cityofclarksville.com>,  
"district15@mcgtn.net" <district15@mcgtn.net>

I am very concerned about the 3 lots rezoning on Harper Rd from R-1 to R-4. I don't think there should be R-4 put in the middle of R-1 zoning.

If as many apartments that could be built if zoned R-4 there would be too much congestion with the additional traffic that will occur since Harper Rd is a one entry/exit road as well as narrow.

Respectfully,

Kenneth and Kathy Webb

51





John Spainhoward &lt;john.spainhoward@cityofclarksville.com&gt;

**Zoning Request Case No. CZ-13-2018**

1 message

**Sam Jones** <samcjones@bellsouth.net>  
To: john.spainhoward@cityofclarksville.com

Mon, May 28, 2018 at 7:15 PM

Mr. Spainhoward,

I am writing to voice my opinion against the approval of the subject request. Specifically, for Tax Map 081 / Parcels 167, 172 and 176 to be changed from the current R-1 to R-4 zoning status would negatively impact our community.

Currently, Harper Road does not contain any multi-family zoned property. Our family moved to Harper road to live in a quiet non-subdivision environment. The addition of apartments would be detrimental to that goal.

If this request were for property that joins 41-A, this would be a different story and would be hard to object to. 41-A, a major state road, already has turning lanes and many existing commercial and multi-family units. However, to change the parcels identified in the subject request, which only contains single-family zoning, to multi-family zoning, does not fit in with the long existing and established use. The additional traffic, noise, headlights turning in and out, potential water run-off and sewer issues, along with the move-in and move-out issues associated with rental property does not fit in with the established neighborhood.

I certainly understand it is hard to stop progress and growth. And the right growth is positive for the community. With that said, I would not be opposed to the building of single-family homes that the current zoning allows. However, the change to multi-family zoning and allowing apartments would be a detriment to our community. Please consider recommending a "NO" vote when evaluating the zoning request.

Sincerely,

Samuel C. Jones

219 Harper Rd

Clarksville, TN 37043

(52)



City  
of  
Clarksville

John Spainhoward <john.spainhoward@cityofclarksville.com>

C2-13-2018

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## Harper road apartments

1 message

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Holly Jones <hojo4489@gmail.com>

Mon, May 28, 2018 at 11:35 AM

To: john.spainhoward@cityofclarksville.com

My name is Holly Jones, I live at 458 Harper rd with my husband and our 9 animals. We are extremely against bringing in the "Harper road apartments". This road is entirely too small for something like that and if you ask me already has just the right amount of people living here. My husband and myself have only lived here almost 3 years and didn't plan on the possibility of needing to relocate, because that's what we'll have to do if these apartments pass. I'll say again, we and a lot of members of the Harper road community don't want this to pass! It's a 25 mile per hour dead end road. Not a giant farm turned subdivision and we'd like to keep it that way. Thank you for your time.

Sent from my iPhone

53





City  
of  
Clarksville

John Spainhoward <john.spainhoward@cityofclarksville.com>

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## Harper Road rezonin

1 message

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Dave <cross4all@aol.com>

Tue, May 29, 2018 at 1:47 PM

To: "district15@mcgtn.net" <district15@mcgtn.net>

Cc: "john.spainhoward@cityofclarksville.com" <john.spainhoward@cityofclarksville.com>

Mr. Harper:

My name is David Martin and my wife Charolette reside at the property 411 Harper Road. We have lived at this address for over 20 years and have recently been informed of a rezoning request from the regional planning commission. My wife and I would like to express our deep reservations against the proposed rezoning upgrade to an R-4. This rezoning of that property will drastically increase the traffic flow on this road and is a safety concern we would NOT like to see happen. Further, the rezoning would change the character of our neighborhood and would lose our agricultural and small community atmosphere. Additionally, we are concerned that our property values will be significantly reduced if this plan is approved. Further concerns would be the crime rate increase that could occur from the increase in human traffic. We have spoken to nearly all of the residents on Harper Road and I can assure you that this is not looked upon in a favorable light. We have numerous signatures to enforce our feeling. I can assure you we will attend the planning commission meeting with the signatures in hand to confirm opposition to the plan.

Thank you for your time and consideration in this matter,

David & Charolette Martin

Sent from Mail for Windows 10

54



City  
of  
Clarksville

John Spainhoward <john.spainhoward@cityofclarksville.com>

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## Harper rd

1 message

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**Pamela Bonner** <bonnerpml@aol.com>

Tue, May 29, 2018 at 11:31 AM

To: john.spainhoward@cityofclarksville.com

I live on Harper rd and Do NOT want to see a rezoning from R-1 to to R-4 on Harper rd.  
Thank you, Mrs. Pamela Bonner

Sent from my Pam's iPhone

55





City  
of  
Clarksville

John Spainhoward <john.spainhoward@cityofclarksville.com>

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## Zoning Case #CZ-13-2018 (Harper Rd)

1 message

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Shannon Jones <sdj1996@gmail.com>  
To: john.spainhoward@cityofclarksville.com

Tue, May 29, 2018 at 11:08 PM

Mr. Spainhoward,

I want to be on the record as **against** the rezoning of Harper Road from R-1 to R-4 for several reasons.

We moved to Harper Rd just 6 years ago for the sole purpose of being on a quite street. My husband and I were very interested in another property that backed up to an empty field zoned agricultural. I spoke to the owner inquiring about the long term plans. He would sell to the highest bidder, most likely would be apartments or commercial. My husband and I immediately dropped that house from our prospects. That property now has apartments and commercial space on it. We dodged the bullet!

We want Harper Road to stay quiet. No other tract is zoned R4 on Harper Rd, only R1 and Agricultural. I have spoken to many residents on Harper Road. **All are opposed** to the change of zoning for various reasons:

- additional cars - 100+ on the extreme low end. The number of vehicles could easily be over 200
- reduced property value - potential buyers will not want to purchase homes with an apartment complex on it; homes prices will have to be reduced in order to sell
- additional crime (proven statistic with apartments)
- potential issues with water drainage - already a problem on the subject tracts as well as the adjacent properties and surrounding area

Please take these strong reasons to vote NO for the rezoning request from R-1 to R-4.

**Shannon Jones**

cell: 931.494.7034

Homeowner

219 Harper Rd Clarksville, TN 37043

56

**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF  
COMMISSIONERS  
AMENDING THE ZONE CLASSIFICATION OF THE PROPERTY OF  
DAVID PARKER**

WHEREAS, an application for a zone change from AG Agricultural District to E-1 Single-Family Estate District has been submitted by David Parker and

WHEREAS, said property is identified as County Tax Map 102, parcel 051.03, containing 0.58 acres, situated in Civil District 13, located Property fronting on the south frontage of Huggins Lane, 830 +/- feet east of the Huggins Ln. & Huggins Rd. intersection; and

WHEREAS, said property is described as follows:


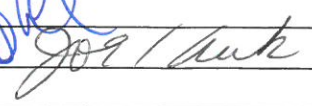
Beginning at an iron pin in the southern right of way of Hodges Road, said iron pin being .11 miles east of Huggins Road thence leaving said right of way going south 15 degrees, 23 minutes, 08 seconds west 112.59 feet to a fence post, thence going south 67 degrees, 17 minutes 29 seconds east, 204.75 feet to an iron pin thence going north 21 degrees, 56 minutes, 54 seconds east 36.13 feet to a point with a P.K. nail in a cedar tree, thence north 73 degrees 01 minutes, 17 seconds west, 22.209 feet to a fence post thence going north 1 degree, 06 minutes, 31 seconds west. 147.56 feet to a fence post, thence running the southern right of way of Hodges Road, north 89 degrees, 58 minutes, 26 seconds west, 148.414 feet to the point of beginning, said herein described tract containing 0.58 +/- acres, further identifies as Tax Map 102, Parcel 51.03

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

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of County Commissioners assembled in regular session on this 11th day of June, 2018, that the zone classification of the property of David Parker from AG to E-1 is hereby approved.

Duly passed and approved this 9th day of April, 2018.

Sponsor  
Commissioner  
Approved

Attested: \_\_\_\_\_  
County Clerk

County Mayor



**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF  
COMMISSIONERS  
AMENDING THE ZONE CLASSIFICATION OF THE PROPERTY OF  
BEN STANLEY**

WHEREAS, an application for a zone change from AG Agricultural District to R-4 Multiple-Family Residential District has been submitted by Ben Stanley and

WHEREAS, said property is identified as County Tax Map 040, parcel 011.00 p/o, containing 17.26 acres, situated in Civil District 13, located Property fronting on the north frontage of Dunlop Lane, 1,500 +/- feet west of the Dunlop Ln. & Rollow Ln. intersection; and

WHEREAS, said property is described as follows:

SEE EXHIBIT A

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

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of County Commissioners assembled in regular session on this 11th day of June, 2018, that the zone classification of the property of Ben Stanley from AG to R-4 is hereby approved.

Duly passed and approved this 11th day of June, 2018.

**Sponsor** \_\_\_\_\_  
**Commissioner** \_\_\_\_\_  
**Approved** \_\_\_\_\_  
**County Mayor**

**Attested:** \_\_\_\_\_  
**County Clerk**

EXHIBIT A

Beginning at the southeast corner of said Stanley property, said point being in the northern right-of-way of Dunlop Lane, and being the southwest corner of David Smith, Volume 1435 Page 925; Thence with the northern right-of-way of Dunlop Lane, North 81 degrees 08 minutes 42 seconds West 670.11 feet to the southeast corner of Darrel Smith, Volume 1571 Page 1269; Thence with the eastern line of Darrel Smith, North 9 degrees 33 minutes 34 seconds East 277.37 feet to the northeast corner of Darrel Smith; Thence with the northern line of Darrel Smith, North 80 degrees 52 minutes 39 seconds West 235.58 feet to the northwest corner of Darrel Smith, also the beginning of a severance line for a rezoning; Thence with the severance line, the following calls: North 9 degrees 32 minutes 20 seconds East 631.38 feet to a point; North 2 degrees 58 minutes 14 seconds West 256.22 feet to a point; South 45 degrees 26 minutes 38 seconds East 193.10 feet to a point; South 35 degrees 41 minutes 51 seconds East 113.84 feet to a point; South 61 degrees 47 minutes 23 seconds East 127.88 feet to a point; Thence continuing with the severance line, South 69 degrees 40 minutes 02 seconds East 573.67 feet to a point in the western line of David Smith; Thence with the western line of David Smith, South 6 degrees 53 minutes 44 seconds West 810.69 feet to the point of beginning, containing 17.26 acres, more or less.



**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF  
COMMISSIONERS  
AMENDING THE ZONE CLASSIFICATION OF THE PROPERTY OF  
BEN STANLEY**

WHEREAS, an application for a zone change from AG Agricultural District to R-1A Single-Family Residential District has been submitted by Ben Stanley and

WHEREAS, said property is identified as County Tax Map 040, parcel 011.00 p/o, containing 50.25 acres, situated in Civil District 13, located Property fronting on the north frontage of Dunlop Lane, 2,900 +/- feet west of the Dunlop Ln. & Rollow Ln. intersection; and

WHEREAS, said property is described as follows:

SEE EXHIBIT A

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

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of County Commissioners assembled in regular session on this 11th day of June, 2018, that the zone classification of the property of Ben Stanley from AG to R-1A is hereby approved.

Duly passed and approved this 11th day of June, 2018.

Sponsor \_\_\_\_\_  
Commissioner \_\_\_\_\_  
Approved \_\_\_\_\_  
County Mayor

Attested: \_\_\_\_\_  
County Clerk

EXHIBIT A

Beginning at the southwest corner of said Stanley property, said point being in the northern right-of-way of Dunlop Lane, and being the southeast corner of Beech Grove Subdivision, Plat Book H Page 188; Thence with the eastern line of Beech Grove subdivision, North 8 degrees 16 minutes 53 seconds East 1225.35 feet to the beginning of a severance line for a rezoning; Thence with the severance line, the following calls: North 55 degrees 46 minutes 49 seconds East 166.84 feet to a point; South 80 degrees 44 minutes 49 seconds East 207.41 feet to a point; North 81 degrees 41 minutes 56 seconds East 169.40 feet to a point; North 59 degrees 48 minutes 58 seconds East 697.92 feet to a point; South 25 degrees 01 minutes 39 seconds East 541.46 feet to a point; South 15 degrees 21 minutes 41 seconds East 250.76 feet to a point; South 2 degrees 58 minutes 14 seconds East 256.22 feet to a point; Thence continuing with the severance line, South 9 degrees 32 minutes 20 seconds West 631.38 feet to the northwest corner of Darrel Smith, Volume 1571 Page 1269; Thence with the western line of Smith, South 9 degrees 32 minutes 20 seconds West 277.74 feet to a point in the northern right-of-way of Dunlop Lane; Thence with the northern right-of-way of Dunlop Lane, North 80 degrees 43 minutes 39 seconds West 1467.37 feet to the point of beginning, containing 50.25 acres, more or less.



**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF  
COMMISSIONERS  
AMENDING THE ZONE CLASSIFICATION OF THE PROPERTY OF  
DON TEASLEY LISA MCCLAIN**

WHEREAS, an application for a zone change from R-1 Single Family Residential District to R-4 Multiple-Family Residential District has been submitted by Don Teasley Lisa McClain and

WHEREAS, said property is identified as County Tax Map 081, parcel 167.00, 172.00 & 176.00 p/o, containing 8.03 acres, situated in Civil District 13, located Property fronting on the east frontage of Harper Rd., 1,000 +/- feet south of the Highway 41-A South & Harper Rd. intersection.; and

WHEREAS, said property is described as follows:


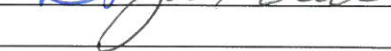
SEE EXHIBIT A

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

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of County Commissioners assembled in regular session on this 11th day of June, 2018, that the zone classification of the property of Don Teasley Lisa McClain from R-1 to R-4 is hereby approved.

Duly passed and approved this 11th day of June, 2018.

Sponsor \_\_\_\_\_  
Commissioner \_\_\_\_\_  
Approved \_\_\_\_\_

County Mayor

Attested: \_\_\_\_\_  
County Clerk

EXHIBIT A

Beginning at a point, said point also being on the Eastern right of way of Harper Road, said point also being South 8 degrees 53 minutes West for a distance of 1,562 feet from the centerline intersection of Madison St./Hwy 41 and Harper Road, said point also being the southwestern corner of the herein described parcel; Thence, along said right-of-way of Hwy 41, North 09 degrees 48 minutes 44 seconds East a distance of 285.47' to a point; Thence, leaving said right of way and along Don Teasley property southern property line, Parcel 172.0, South 89 degrees 52 minutes 58 seconds East for a distance of 402.72 feet to a point, said point also being the northeastern corner of the herein described parcel; Thence, leaving said Teasley property and along a common property line of the West Tennessee Funeral Association property as described in ORV 1604 page 2000, South 00 degrees 30 minutes 46 seconds East for a distance of 121.36 feet to a point; Thence, continuing along said Tennessee Funeral Association property, South 00 degrees 31 minutes 12 seconds East for a distance of 191.66 feet to a point; Thence, leaving said property and along a new zone line, North 89 degrees 56 minutes 03 seconds East for a distance of 459.85 feet to a point, which is the point of beginning, said tract containing 135,278  $\pm$  square feet or 3.11 acres, more or less.



CZ-13-2018

CORRECTED

EXHIBIT A

Beginning at a point, said point being in the eastern right of way margin of Harper Road 607 +/- feet south of the 41-A South and Harper Road intersection, said point also being the southwest corner of the Hubert G. Smith property, thence in a easterly direction 293 +/- feet to a point, said point being in the western boundary of the West Tennessee Funeral Associates, LLC boundary, thence in a southerly direction 918 +/- feet with the western boundary of the West Tennessee Funeral Associates, LLC to a point, said point being in the western boundary of the West Tennessee Funeral Associates, LLC, thence in a westerly direction 467 +/- feet, along a new proposed zone line that runs parallel to the Samuel Jones property to the south to a point, said point being in the eastern right of way margin of Harper Road, thence in a northerly direction 942 +/- feet with the eastern right of way boundary of Harper Road, to the point of beginning, said here in described tract containing 8.08 +/- acres.

**RESOLUTION TO PURCHASE AN EXCAVATOR FOR THE MONTGOMERY  
COUNTY HIGHWAY DEPARTMENT WITH FUNDS RECEIVED AS  
A RESULT OF THE IMPROVE ACT FUEL TAX INCREASE**

**WHEREAS**, the Montgomery County Highway Department has received funds as a result of the fuel tax increase under the IMPROVE Act; and

**WHEREAS**, the Highway Department desires to purchase a Volvo Crawler Excavator, Model EC220EL, at a cost of \$168,385 under the State of Tennessee bid list; and

**WHEREAS**, currently the Highway Department rents this type of equipment when needed which is costly and often not available when needed.

**NOW, THEREFORE, BE IT RESOLVED** by the Montgomery County Board of Commissioners meeting in regular session on this 11<sup>th</sup> day of June, 2018, that this legislative body approves the purchase of the above described excavator at a cost of \$168,385 for the Montgomery County Highway Department with funds received under the IMPROVE Act.

**131-00000-00000-00-46920**

**\$168,385.00**

**131-68000-00000-68-57140**

**\$168,385.00**

**Duly passed and approved this 11<sup>th</sup> day of June, 2018.**

Sponsor

Commissioner

Approved

**County Mayor**

Attested

**County Clerk**



**RESOLUTION AUTHORIZING SUBMISSION OF AN APPLICATION FOR A GRANT  
TO CONTINUE THE LITTER AND TRASH COLLECTION PROGRAM  
CONTRACTED WITH THE TENNESSEE DEPARTMENT  
OF TRANSPORTATION**

**WHEREAS**, Montgomery County previously entered into a Litter and Trash Collection Grant Contract with the Tennessee Department of Transportation; and

**WHEREAS**, the Tennessee Department of Transportation has advised the County Mayor that funding allocations for the Litter Pickup Program for Fiscal Year 2018-2019 have been made with Montgomery County receiving an allocation of grant monies in the amount of \$83,500.00; and the remaining funds required for the litter and trash collection program would be the responsibility of Montgomery County in the amount of \$54,888.00, for a total program cost of \$138,388.00; and

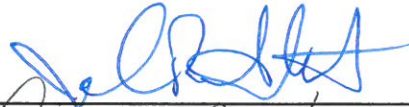
**WHEREAS**, the Tennessee Department of Transportation has advised that Montgomery County can apply for these funds in the same manner as the past grant program.

**NOW, THEREFORE, BE IT RESOLVED** by the Montgomery County Board of Commissioners assembled in regular business session on this 11<sup>th</sup> day of June, 2018, that the County Mayor is hereby authorized to apply on behalf of Montgomery County for a grant to continue the Litter and Trash Collection Program to June 30, 2019.

**BE IT FURTHER RESOLVED** that should said application be approved by the Tennessee Department of Transportation, then the County Mayor is authorized to execute contracts or other necessary documents which may be required to signify acceptance of the Litter and Trash Collection Grant by Montgomery County; and the Director of Accounts and Budgets shall establish the necessary fund accounts providing for related revenues and expenditures stated in the fully executed contract. This resolution intended to have the effect of appropriation to that purpose accordingly.

Duly passed and approved this 11<sup>th</sup> day of June, 2018.

Sponsor



Commissioner



Approved

County Mayor

Attest

County Clerk



**RESOLUTION OF THE MONTGOMERY COUNTY  
BOARD OF COMMISSIONERS AUTHORIZING  
LEASE OF COMPUTERS**

**WHEREAS**, pursuant to Section 7-51-902 of the Tennessee Code Annotated, as amended, CMCSS is authorized to acquire capital improvement property by Lease Agreement and pay interest thereon by contract for a term not to exceed 40 years, or the useful life of the capital improvement property, whichever is less, and;

**WHEREAS**, CMCSS (Lessee) desires to enter into a four year Equipment Lease Agreement with successful lease bidder (Lessor) for the purpose of leasing approximately 2,000 student laptops and 250 teacher laptops valued at \$1,360,000 to be purchased in fiscal year 2018-19, with an annual lease payment including finance charges not to exceed \$340,000, and;

**WHEREAS**, the funding for the lease agreement is included in the proposed 2018-19 General Purpose School Fund Budget to be submitted to the Board of County Commissioners, and;

**NOW, THEREFORE, BE IT RESOLVED** by the Montgomery County Board of County Commissioners assembled in Regular Session on this the 11<sup>th</sup> day of June, 2018 that the Agreement between the successful lease bidder (Lessor) and the Lessee are hereby approved and the Director (the "Authorized Officer") is hereby authorized and directed to execute said Agreement on behalf of the Lessee. The agreement will be executed for fiscal year 2018-19.

Duly passed and approved this 11th day of June, 2018.

Sponsor

Commissioner

Approved

Attested

County Mayor

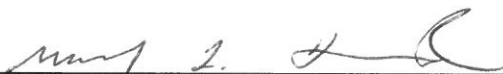
County Court Clerk

RESOLUTION OF THE MONTGOMERY COUNTY  
BOARD OF COMMISSIONERS APPROVING  
AMENDMENTS TO THE 2017-18  
SCHOOL BUDGET

**WHEREAS**, the proposed amendments to the General Purpose School Fund, Child Nutrition Fund, Transportation Fund, and Extended School Program Fund Budgets reflect the most recent estimates of revenues and expenditures, and,

**WHEREAS**, the Clarksville-Montgomery County Board of Education has studied the attached amendments and approved them on May 1, 2018, 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 11th day of June, 2018, that the 2017-18 School Budget be amended as per the attached schedules.

Sponsor 

Commissioner 

Approved \_\_\_\_\_  
County Mayor

Attested \_\_\_\_\_  
County Clerk



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

CMCSS

	2017-2018 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
<b>Estimated Revenues</b>					
<b>Local Revenues</b>					
Current Property Tax	28,126,300	28,126,300	(300,000)	27,826,300	Based on year-to-date collections
Trustees Collection - Prior Years	825,000	825,000	-	825,000	
Cir. Clk/Clk Mstr Coll	381,951	381,951	-	381,951	
Interest & Penalties	316,000	316,000	-	316,000	
Payments In Lieu of Taxes (Utility)	724,409	724,409	-	724,409	
Local Option Sales Tax	50,024,000	50,024,000	750,000	50,774,000	Based on year-to-date collections
Wheel Tax	4,590,000	4,767,700	(142,339)	4,625,361	Based on year-to-date collections
Business Tax	742,300	742,300	-	742,300	
Mixed Drink Tax	380,000	380,000	(25,000)	355,000	Based on year-to-date collections
Bank Excise Tax	108,960	108,960	19,795	128,755	Based on year-to-date collections
Interstate Telecommunications Tax	15,200	15,200	(15,200)	-	Based on year-to-date collections
Archives & Records Management Fee	8,400	8,400	-	8,400	
Tuition - Regular Day Students	55,000	55,000	(27,500)	27,500	Based on year-to-date collections
School Based Health Program	76,720	76,720	-	76,720	
Criminal Background Fee	36,300	36,300	-	36,300	
Other Charges for Services	-	197,800	7,155	204,955	Based on year-to-date collections
School to Work - Oasis Cafe	35,000	35,000	-	35,000	
Lease/Rentals	50,000	50,000	12,000	62,000	Based on year-to-date collections
Sale of Recycled Materials	6,000	6,000	-	6,000	
E-Rate Funding	15,508	15,508	123,859	139,367	Based on year-to-date collections
Misc. Refund - Other	39,910	39,910	5,952	45,862	Based on year-to-date collections
Sale of Equipment	40,000	338,000	110,000	448,000	Based on year-to-date collections
Sale of Property	-	150,050	-	150,050	
Damages from Individuals	3,435	3,435	16,727	20,162	Based on year-to-date collections
Contributions & Gifts	36,800	50,064	655,560	705,624	T-Mobile, Rolling Study Hall Grant
<b>Total Local Revenues</b>	<b>86,637,193</b>	<b>87,474,007</b>	<b>1,191,009</b>	<b>88,665,016</b>	

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

	2017-2018 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
<b>State Revenues</b>					
Transition School To Work	131,217	131,217	49,547	180,764	Based on year-to-date collections
Basic Education Program	155,274,000	159,724,000	-	159,724,000	
Early Childhood Education	1,564,000	1,566,500	-	1,566,500	
Other State Education Funds	149,000	159,000	(74,000)	85,000	Based on year-to-date collections
Career Ladder Program	455,400	428,390	-	428,390	
Income Tax	128,430	128,430	22,939	151,369	Based on year-to-date collections
<b>Total State Revenues</b>	<b>157,702,047</b>	<b>162,137,537</b>	<b>(1,514)</b>	<b>162,136,023</b>	
<b>Federal Revenues</b>					
Educ. of the Handicapped Act	183,906	142,106	-	142,106	
Other Federal Funds	-	7,668	(7,668)	-	
Public Law 874 (Impact Aid)	2,500,000	2,500,000	(722,367)	1,777,633	Diversified Innovation Grant moved to Federal Projects Fund
JROTC	620,000	620,000	-	620,000	Based on year-to-date collections
Adult Literacy	31,494	31,494	-	31,494	
<b>Total Federal Revenues</b>	<b>3,335,400</b>	<b>3,301,268</b>	<b>(730,035)</b>	<b>2,571,233</b>	
<b>Non-Revenue Sources</b>					
Capital Lease Proceeds	2,000,000	3,200,000	(31,691)	3,168,309	Based on actual funding requirement
Insurance Recovery	1,000	1,000	800,000	801,000	Based on actual recovery insurance
Operating Transfers	182,800	182,800	-	182,800	
<b>Total Non-Revenue Sources</b>	<b>2,183,800</b>	<b>3,383,800</b>	<b>768,309</b>	<b>4,152,109</b>	
<b>Total Revenues</b>	<b>249,858,440</b>	<b>256,296,612</b>	<b>1,227,769</b>	<b>257,524,381</b>	



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

	2017-2018 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
<b>Beginning Reserves and Fund Balance</b>				
Reserve for On-The-Job Injury	402,218	402,218	-	402,218
Reserve for Property & Liability Insurance	781,000	781,000	-	781,000
Reserve for BEP	-	-	-	-
Reserve for Career Ladder	4,535	3,773	-	3,773
Assign for Education - Munis Systems	457,250	457,250	-	457,250
Assign for Education - School Bus Replacements	1,860,000	1,860,000	-	1,860,000
Assign for Technology	-	-	-	-
Equipment, Purchases and Leases	5,033,000	5,033,000	-	5,033,000
Assign for Education - TCRS	-	-	-	-
<b>Total Reserves</b>	<b>8,538,003</b>	<b>8,537,241</b>	<b>-</b>	<b>8,537,241</b>
<b>Beginning Fund Balance</b>	<b>18,122,557</b>	<b>17,613,363</b>	<b>-</b>	<b>17,613,363</b>
<b>Total Reserves and Fund Balance</b>				
	26,660,560	26,150,604	-	26,150,604
<b>Total Available Funds</b>				
	276,519,000	282,447,216	1,227,769	283,674,985

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

	2017-2018 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
<b>Expenditures (Appropriations)</b>					
<b>71100 - Regular Instruction</b>					
Salaries	93,193,598	93,415,610	(76)	93,415,534	Based on education/experience requirements
Employee Benefits	30,358,256	30,480,639	19	30,480,658	Associated benefits
Contracted Services	599,700	646,056	-	646,056	
Supplies and Materials	2,738,672	3,617,627	16,866	3,634,493	Google STEM grant
Equipment	60,200	60,200	-	60,200	
Student Fee Waivers	487,750	126,868	-	126,868	
<b>Total 71100 - Regular Instruction</b>	<b>127,438,176</b>	<b>128,347,000</b>	<b>16,809</b>	<b>128,363,809</b>	
<b>71150 - Alternative School</b>					
Salaries	938,089	949,218	1,562	950,780	Based on education/experience requirements
Employee Benefits	302,371	314,981	-	314,981	
Contracted Services	4,600	4,600	-	4,600	
Supplies and Materials	3,000	3,000	-	3,000	
<b>Total 71150 - Alternative School</b>	<b>1,248,060</b>	<b>1,271,799</b>	<b>1,562</b>	<b>1,273,361</b>	
<b>71200 - Special Education</b>					
Salaries	20,607,173	20,892,847	(37,427)	20,855,420	Moved to 72220 for Speech Services
Employee Benefits	6,995,151	7,007,036	-	7,007,036	
Contracted Services	34,500	34,500	-	34,500	
Supplies and Materials	85,000	85,000	-	85,000	
Equipment	10,000	10,000	-	10,000	
<b>Total 71200 - Special Education</b>	<b>27,731,824</b>	<b>28,029,383</b>	<b>(37,427)</b>	<b>27,991,956</b>	



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

	2017-2018 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
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## 71300 - Vocational Education

Salaries	3,972,839	3,979,003	5,089	3,984,092	Based on education/experience requirements
Employee Benefits	1,283,753	1,297,813	-	1,297,813	
Contracted Services	1,500	1,500	-	1,500	
Supplies and Materials	371,250	371,850	-	371,850	
Equipment	140,000	140,000	-	140,000	
<b>Total 71300 - Vocational Education</b>	<b>5,769,342</b>	<b>5,790,166</b>	<b>5,089</b>	<b>5,795,255</b>	

## 72110 - Student Services

Salaries	650,933	651,933	853	652,786	Based on education/experience requirements
Employee Benefits	204,508	204,509	-	204,509	
Contracted Services	7,100	7,100	-	7,100	
Supplies and Materials	10,400	10,400	-	10,400	
Staff Development	7,000	7,000	-	7,000	
<b>Total 72110 - Student Services</b>	<b>879,941</b>	<b>880,942</b>	<b>853</b>	<b>881,795</b>	

## 72120 - Health Services

Salaries	1,205,842	1,245,968	-	1,245,968	
Employee Benefits	429,295	453,774	-	453,774	
Contracted Services	1,000	1,055	-	1,055	
Supplies and Materials	29,395	29,395	-	29,395	
Equipment	2,000	2,000	-	2,000	
<b>Total 72120 - Health Services</b>	<b>1,667,532</b>	<b>1,732,192</b>	<b>-</b>	<b>1,732,192</b>	

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

	2017-2018 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
<b>72130 - Other Student Support</b>					
Salaries	6,463,352	6,460,549	-	6,460,549	
Employee Benefits	1,935,672	1,976,667	-	1,976,667	
Contracted Services	295,430	327,530	4,084	331,614	Google STEM Grant - Travel for Student Competition
Supplies and Materials	1,200	3,400	500	3,900	Education Foundation Grant - Supplies for Math Competition
Staff Development	-	35	-	35	
Student Registration	1,096	1,096	-	1,096	
<b>Total 72130 - Other Student Support</b>	<b>8,696,750</b>	<b>8,769,277</b>	<b>4,584</b>	<b>8,773,861</b>	
<b>72210 - Regular Instruction Support</b>					
Salaries	9,722,150	9,851,327	119,287	9,970,614	
Employee Benefits	3,109,525	3,163,203	13,304	3,176,507	Based on education/experience requirements
Contracted Services	96,509	127,133	(6,591)	120,542	Health insurance participation
Supplies and Materials	1,009,255	1,015,229	-	1,015,229	Diversified Innovation Grant moved to Federal Projects Fund
Equipment	7,500	7,500	-	7,500	
Staff Development	308,772	298,739	5,400	304,139	Read to be Ready Grant; Professional Development Center
School to Work/High School Graduation	20,500	20,500	-	20,500	
<b>Total 72210 - Regular Instruction Support</b>	<b>14,274,211</b>	<b>14,483,631</b>	<b>131,400</b>	<b>14,615,031</b>	
<b>72215 - Alternative School Support</b>					
Salaries	19,924	19,924	-	19,924	
Employee Benefits	10,402	10,402	-	10,402	
<b>Total 72215 - Alternative School Support</b>	<b>30,326</b>	<b>30,326</b>	<b>-</b>	<b>30,326</b>	



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

	2017-2018 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
<b>72220 - Special Education Support</b>					
Salaries	2,370,457	2,368,970	3,576	2,372,546	Based on education/experience requirements
Employee Benefits	700,460	745,020	-	745,020	
Contracted Services	126,960	177,460	60,000	237,460	Speech Pathologist Services
Supplies and Materials	90,389	90,389	-	90,389	
Equipment	500	500	-	500	
Staff Development	20,500	20,500	-	20,500	
<b>Total 72220 - Special Education Support</b>	<b>3,309,266</b>	<b>3,402,839</b>	<b>63,576</b>	<b>3,466,415</b>	
<b>72230 - Vocational Education Support</b>					
Salaries	97,726	97,731	-	97,731	
Employee Benefits	29,439	29,439	-	29,439	
Supplies and Materials	1,000	1,000	-	1,000	
Staff Development	2,000	2,000	-	2,000	
<b>Total 72230 - Vocational Education Support</b>	<b>130,165</b>	<b>130,170</b>	<b>-</b>	<b>130,170</b>	
<b>72250 - Technology</b>					
Salaries	1,144,250	1,144,587	-	1,144,587	
Employee Benefits	355,614	355,614	-	355,614	
Contracted Services	5,039,552	5,059,652	583,137	5,642,789	Operating lease payment/Internet connectivity (T-Mobile)
Supplies and Materials	2,920,720	3,251,420	27,000	3,278,420	Electronic Document Scanning and Storage software
Equipment	3,075,000	4,275,000	280,439	4,555,439	Network equipment to be reimbursed through Erate (2018-19)
Staff Development	32,460	32,460	-	32,460	
<b>Total 72250 - Technology</b>	<b>12,567,596</b>	<b>14,118,733</b>	<b>890,576</b>	<b>15,009,309</b>	

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

	2017-2018 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
<b>72260 - Adult Education Support</b>					
Salaries	180,689	238,101	-	238,101	
Employee Benefits	30,314	39,919	14,734	54,653	Based on health insurance participation
<b>Total 72260 - Adult Education Support</b>	<b>211,003</b>	<b>278,020</b>	<b>14,734</b>	<b>292,754</b>	
<b>72310 - Board of Education</b>					
Salaries	62,450	64,650	-	64,650	
Employee Benefits	1,248,029	1,248,030	-	1,248,030	
Contracted Services	159,353	209,353	-	209,353	
Insurance Premiums	815,160	917,796	1,070,000	1,987,796	Based on claims to date
Trustee's Commission	1,260,000	1,260,000	-	1,260,000	
Staff Development	13,000	17,000	-	17,000	
Background Investigations/Prof. Dev.	65,000	65,000	-	65,000	
Community Relations	500	16,049	-	16,049	
<b>Total 72310 - Board of Education</b>	<b>3,623,492</b>	<b>3,797,878</b>	<b>1,070,000</b>	<b>4,867,878</b>	
<b>72320 - Director of Schools</b>					
Salaries	257,746	258,346	1,724	260,070	Based on education/experience requirements
Employee Benefits	78,912	80,240	-	80,240	
Contracted Services	62,500	62,600	-	62,600	
Supplies and Materials	1,350	1,350	-	1,350	
Staff Development	10,000	10,000	-	10,000	
<b>Total 72320 - Director of Schools</b>	<b>410,508</b>	<b>412,536</b>	<b>1,724</b>	<b>414,260</b>	



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

	2017-2018 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
<b>72320 - Printing and Communications</b>					
Salaries	548,230	559,847	-	559,847	
Employee Benefits	227,970	227,970	-	227,970	
Contracted Services	74,985	74,985	-	74,985	
Supplies and Materials	60,776	60,776	-	60,776	
Equipment	13,150	13,900	-	13,900	
Staff Development	22,678	22,678	-	22,678	
<b>Total 72320 - Printing and Communications</b>	<b>947,789</b>	<b>960,156</b>	<b>-</b>	<b>960,156</b>	
<b>72410 - Office of the Principal</b>					
Salaries	13,276,190	13,334,671	1,820	13,336,491	Based on education/experience requirements
Employee Benefits	4,929,039	4,967,440	-	4,967,440	
Contracted Services	58,791	60,273	-	60,273	
Equipment	25,000	25,000	-	25,000	
Staff Development	39,000	39,000	-	39,000	
<b>Total 72410 - Office of the Principal</b>	<b>18,328,020</b>	<b>18,426,384</b>	<b>1,820</b>	<b>18,428,204</b>	
<b>72510 - Business Affairs</b>					
Salaries	2,006,097	2,011,050	888	2,011,938	Based on education/experience requirements
Employee Benefits	764,611	765,627	-	765,627	
Contracted Services	69,895	91,974	15,000	106,974	Gov/Deals fees for auctioning surplus property Staff development expense
Supplies and Materials	33,662	33,662	250	33,912	
Staff Development	37,575	37,575	-	37,575	
<b>Total 72510 - Business Affairs</b>	<b>2,911,840</b>	<b>2,939,888</b>	<b>16,138</b>	<b>2,956,026</b>	

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

	2017-2018 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
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## 72520 - Human Resources

Salaries	1,751,475	1,872,516	-	1,872,516
Employee Benefits	552,076	593,814	-	593,814
Contracted Services	96,051	101,051	-	101,051
Supplies and Materials	43,017	43,017	-	43,017
Equipment	180,500	180,500	-	180,500
Staff Development	31,000	31,000	-	31,000
<b>Total 72520 - Human Resources</b>	<b>2,654,119</b>	<b>2,821,898</b>	<b>-</b>	<b>2,821,898</b>

## 72610 - Operation of Plant

Salaries	5,745,121	5,751,719	-	5,751,719
Employee Benefits	2,736,139	2,736,139	-	2,736,139
Contracted Services	480,150	504,960	131,000	635,960
Supplies and Materials	506,130	506,130	-	506,130
Equipment	81,000	637,078	-	637,078
Utilities	7,365,000	7,365,000	(76,000)	7,289,000
Insurance Premiums	497,770	452,270	-	452,270
Staff Development	5,000	5,000	-	5,000
<b>Total 72610 - Operation of Plant</b>	<b>17,416,310</b>	<b>17,958,296</b>	<b>55,000</b>	<b>18,013,296</b>

Moving of portables; Air quality testing

Billing to Child Nutrition Department for support



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

CMCSS

	2017-2018 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
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## 72620 - Maintenance of Plant

Salaries	2,757,440	2,774,260	-	2,774,260
Employee Benefits	1,172,283	1,172,283	-	1,172,283
Contracted Services	1,484,857	1,636,407	45,160	1,681,567
Supplies and Materials	1,208,788	1,209,293	1,808	1,211,101
Equipment	2,000	42,000	-	42,000
Insurance Premiums	62,160	65,428	-	65,428
Staff Development	10,000	10,000	-	10,000
Building maintenance/Repair services				
Directional signage for Central Services-Gracey building				

Total 72620 - Maintenance of Plant	6,697,528	6,909,671	46,968	6,956,639
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## 73400 - Early Childhood Education

Salaries	1,507,753	1,535,434	6,100	1,541,534
Employee Benefits	631,711	659,569	-	659,569
Contracted Services	1,000	1,000	-	1,000
Supplies and Materials	8,000	8,000	-	8,000
Staff Development	6,000	8,500	-	8,500
Based on education/experience requirements				

Total 73400 - Early Childhood Education	2,154,464	2,212,503	6,100	2,218,603
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## 82130 - Principal on Debt

Principal on Lease	616,865	915,207	-	915,207
Total 82130 - Principal on Debt	625,263	915,207	-	915,207

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

	2017-2018 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
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**82230 - Interest on Debt**

Interest Payments	24,375	24,375	-	24,375
Interest on Lease	-	10,057	-	10,057
<b>Total 82230 - Interest on Debt</b>	<b>24,375</b>	<b>34,432</b>	<b>-</b>	<b>34,432</b>

**99100 - Interfund Transfers**

Other Charges	296,882	296,882	-	296,882
Debt Service	565,875	565,875	-	565,875
<b>Total 99100 - Interfund Transfers</b>	<b>862,757</b>	<b>862,757</b>	<b>-</b>	<b>862,757</b>

<b>Total Expenditures</b>	<b>260,610,657</b>	<b>265,516,084</b>	<b>2,289,506</b>	<b>267,805,590</b>
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**Ending Reserves and Fund Balance**

Fund Balance	7,368,106	8,890,228	(1,065,249)	7,824,979	Projected fund balance at 6/30/18
On-The-Job Injury Reserve	402,218	402,218	-	402,218	
Property & Liability Insurance Reserve	781,000	781,000	-	781,000	
BEP Reserve	-	-	-	-	
Career Ladder Reserve	6,769	4,318	3,512	7,830	Projected reserve on 6/30/18
Assign for Education - Munis Systems	210,868	210,868	-	210,868	
Assign for Education - School Bus Replacements	1,609,500	1,609,500	-	1,609,500	
Assign for Technology	-	-	-	-	
Equipment, Purchases and Leases	5,033,000	5,033,000	-	5,033,000	
Assign for Education - TCRS	-	-	-	-	

<b>Total Reserves and Fund Balance</b>	<b>15,908,343</b>	<b>16,931,132</b>	<b>(1,061,737)</b>	<b>15,869,395</b>
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<b>Total Expenditures, Reserves and Fund Balance</b>	<b>276,519,000</b>	<b>282,447,216</b>	<b>1,227,769</b>	<b>283,674,985</b>
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# Clarksville-Montgomery County School System Child Nutrition Fund Budget

	2017-2018 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Amended Budget	
<b>Estimated Revenues</b>					
<b>Local Revenues</b>					
43521 Lunch Payments - Children	3,163,670	3,163,670	(22,681)	3,140,989	Based on year-to-date collections
43522 Lunch Payments - Adults	161,133	161,133	-	161,133	
43523 Income from Breakfast	162,755	162,755	(4,480)	158,275	Based on year-to-date collections
43525 Ala Carte Sales	1,237,870	1,237,870	(23,872)	1,213,998	Based on year-to-date collections
43990 Contract Services	29,000	29,000	(17,680)	11,320	Based on year-to-date collections
44110 Interest Earned	6,789	6,789	10,977	17,766	Based on year-to-date collections
44130 Sale of Materials & Supplies	40,276	40,276	(6,120)	34,156	Based on year-to-date collections
44170 Miscellaneous Refund	12,966	12,966	-	12,966	Based on year-to-date collections
44530 Sale of Equipment	10,000	10,000	10,199	20,199	Based on year-to-date collections
<b>Total Local Revenues</b>	<b>4,824,459</b>	<b>4,824,459</b>	<b>(53,657)</b>	<b>4,770,802</b>	
<b>State Revenues - BEP</b>					
46520 School Food Service	142,484	142,484	6,664	149,148	Based on year-to-date collections
<b>Total State Revenues</b>	<b>142,484</b>	<b>142,484</b>	<b>6,664</b>	<b>149,148</b>	
<b>Federal Revenues</b>					
47111 Section 4 - Lunch Funds	7,705,641	7,705,641	-	7,705,641	
47112 USDA - Commodities	1,149,873	1,149,873	58,513	1,208,386	Based on year-to-date collections
47113 Breakfast Reimbursement	3,250,940	3,250,940	(59,680)	3,191,260	Based on year-to-date collections
<b>Total Federal Revenues</b>	<b>12,106,454</b>	<b>12,106,454</b>	<b>(1,167)</b>	<b>12,105,287</b>	
<b>Total Revenues</b>	<b>17,073,397</b>	<b>17,073,397</b>	<b>(48,160)</b>	<b>17,025,237</b>	
<b>Beginning Fund Balance</b>	<b>5,772,836</b>	<b>7,228,886</b>	-	<b>7,228,886</b>	
<b>Total Available Funds</b>	<b>22,846,233</b>	<b>24,302,283</b>	<b>(48,160)</b>	<b>24,254,123</b>	



# Clarksville-Montgomery County School System

## Child Nutrition Fund Budget

	2017-2018 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Amended Budget	
<b>Expenditures (Appropriations)</b>					
<b>73100 - Food Service</b>					
Salaries	5,537,360	5,537,360	63,274	5,600,634	Based on education/experience requirements
Employee Benefits	2,441,936	2,441,936	53,592	2,495,528	Associated benefits; Health insurance
Contracted Services	452,745	452,745	205,558	658,303	District-wide refresh of cafeteria serving areas
Supplies and Materials	8,811,680	8,811,680	108,634	8,920,314	Based on meal participation
Utilities	266,000	266,000	76,000	342,000	Based on program utilization
Insurance Premiums	40,000	40,000	-	40,000	
Other Charges	68,709	68,709	1,271	69,980	Uninsured losses
Equipment	310,000	625,000	71,771	696,771	Satellite kitchen conversion, Administrative
<b>Total 73100 - Food Service</b>	<b>17,928,430</b>	<b>18,243,430</b>	<b>580,100</b>	<b>18,823,530</b>	
<b>Total Expenditures</b>	<b>17,928,430</b>	<b>18,243,430</b>	<b>580,100</b>	<b>18,823,530</b>	
<b>Ending Fund Balance</b>	<b>4,917,803</b>	<b>6,058,853</b>	<b>(628,260)</b>	<b>5,430,593</b>	Projected fund balance at 6/30/18
<b>Total Expenditures and Fund Balance</b>	<b>22,846,233</b>	<b>24,302,283</b>	<b>(48,160)</b>	<b>24,254,123</b>	

# Clarksville-Montgomery County School System Transportation Fund Budget

2017-2018 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
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## Estimated Revenues

### Local Revenues

Current Property Tax	1,909,600	-	1,909,600
Trustees Collection - Prior Years	60,000	-	60,000
Circuit Clerk	26,000	-	26,000
Interest & Penalties	15,000	-	15,000
Payments In Lieu of Taxes (Utility)	40,275	-	40,275
Bank Excise Tax	3,000	-	3,000
Sale of Materials & Supplies	2,500	-	2,500
Sale of Recycled Materials	3,200	-	3,200
Misc. Refund - Other	9,000	-	9,000
Sale of Equipment	40,000	-	40,000
Damages from Individuals	1,000	-	1,000
<b>Total Local Revenues</b>	<b>2,109,575</b>	<b>-</b>	<b>2,109,575</b>

### State Revenues - BEP

Basic Education Program	10,955,000	-	10,955,000
Other State Grants	-	-	54,600
<b>Total State Revenues - BEP</b>	<b>10,955,000</b>	<b>-</b>	<b>11,009,600</b>

### Federal Revenues

Educ. of the Handicapped Act	1,282,915	-	1,282,915
Other Gov and Citizen Groups	-	(54,600)	-
<b>Total Federal Revenues</b>	<b>1,282,915</b>	<b>(54,600)</b>	<b>1,282,915</b>

Duplicate entry, listed with state revenues

### Non-Revenue Sources

Operating Transfers	250,500	-	250,500
<b>Total Non-Revenue Sources</b>	<b>250,500</b>	<b>-</b>	<b>250,500</b>

### Total Revenues

	14,597,990	14,707,190	(54,600)	14,652,590
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### Beginning Fund Balance

	1,694,115	2,176,968	-	2,176,968
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### Total Available Funds

	16,292,105	16,884,158	(54,600)	16,829,558
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# Clarksville-Montgomery County School System Transportation Fund Budget

	2017-2018 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
<b>Expenditures (Appropriations)</b>					
<b>72310 - Board of Education</b>					
Trustee's Commission	41,500	41,500	1,500	43,000	Based on projected revenue collections
<b>Total 72310 - Board of Education</b>	<b>41,500</b>	<b>41,500</b>	<b>1,500</b>	<b>43,000</b>	
<b>72710 - Transportation</b>					
Salaries	8,020,427	8,214,066	-	8,214,066	
Employee Benefits	3,503,018	3,614,032	-	3,614,032	
Contracted Services	379,950	385,450	1,000	386,450	
Supplies and Materials	1,870,759	1,870,759	-	1,870,759	Increase in dues and membership
Equipment	1,855,500	1,855,500	-	1,855,500	
Insurance Premiums	115,350	118,628	-	118,628	
Staff Development	30,000	30,000	-	30,000	
<b>Total 72710 - Transportation</b>	<b>15,775,004</b>	<b>16,088,435</b>	<b>1,000</b>	<b>16,089,435</b>	
<b>Total Expenditures</b>	<b>15,816,504</b>	<b>16,129,935</b>	<b>2,500</b>	<b>16,132,435</b>	
<b>Ending Fund Balance</b>	<b>475,601</b>	<b>754,223</b>	<b>(57,100)</b>	<b>697,123</b>	Projected fund balance as of 6/30/18
<b>Total Expenditures and Fund Balance</b>	<b>16,292,105</b>	<b>16,884,158</b>	<b>(54,600)</b>	<b>16,829,558</b>	



# Clarksville-Montgomery County School System Extended School Program Fund

	2017-2018 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
<b>Estimated Revenues</b>					
<b>Local Revenues</b>					
Tuition - Summer School	90,000	125,125	178,000	303,125	Based on year-to-date collections
Tuition - Credit Recovery	7,500	47,400	-	47,400	
<b>Total Local Revenues</b>	<b>97,500</b>	<b>172,525</b>	<b>178,000</b>	<b>350,525</b>	
<b>Total Revenues</b>	<b>97,500</b>	<b>172,525</b>	<b>178,000</b>	<b>350,525</b>	
<b>Beginning Fund Balance</b>	<b>188,728</b>	<b>175,466</b>	<b>-</b>	<b>175,466</b>	
<b>Total Available Funds</b>	<b>286,228</b>	<b>347,991</b>	<b>178,000</b>	<b>525,991</b>	
<b>Expenditures (Appropriations)</b>					
<b>71100 - Regular Instruction</b>					
Salaries	86,800	82,590	121,800	204,390	Based on education/experience requirements
Employee Benefits	14,813	15,263	20,827	36,090	Associated benefits
Contracted Services	525	80,425	-	80,425	
<b>Total 71100 - Regular Instruction</b>	<b>102,138</b>	<b>178,278</b>	<b>142,627</b>	<b>320,905</b>	
<b>72310 - Board of Education</b>					
Trustee's Commission	600	600	-	600	
<b>Total 72310 - Board of Education</b>	<b>600</b>	<b>600</b>	<b>-</b>	<b>600</b>	
<b>72410 - Office of the Principal</b>					
Salaries	9,400	30,852	30,000	60,852	Based on education/experience requirements
Employee Benefits	1,570	5,163	5,433	10,596	Associated benefits
<b>Total 72410 - Office of the Principal</b>	<b>10,970</b>	<b>36,015</b>	<b>35,433</b>	<b>71,448</b>	

# Clarksville-Montgomery County School System Extended School Program Fund

	2017-2018 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
<b>Total Expenditures</b>	113,708	214,893	178,060	392,953
<b>Ending Fund Balance</b>	172,520	133,098	(60)	133,038
	Projected fund balance as of 6/30/2018			
<b>Total Expenditures and Fund Balance</b>	286,228	347,991	178,000	525,991

**RESOLUTION TO LEVY A TAX RATE IN MONTGOMERY COUNTY,  
TENNESSEE, FOR THE FISCAL YEAR BEGINNING JULY 1, 2018**

**Be it resolved**, by the Board of County Commissioners of Montgomery County, Tennessee, assembled in regular session on this day June 11, 2018 that:

**Section 1.** The combined property tax for Montgomery County, Tennessee, for the fiscal year beginning July 1, 2018 shall be at \$3.07 for each \$100 of taxable property within the County, which is to provide revenue for each of the following funds and otherwise conform to the following levies:

<u>FUNDS</u>	<u>Actual 16-17 RATE</u>	<u>Actual 17-18 RATE</u>	<u>Actual 18-19 RATE</u>
County General	\$1.1181	\$1.1473	\$1.1284
General Roads	.1137	.1115	.1101
General Purpose Schools	.7944	.7785	.7688
Debt Service	.9255	.9155	.9455
General Purpose Capital Projects	.0624	.0624	.0624
School Transportation	.0559	.0548	.0548
<b><u>TOTAL TAX RATE</u></b>	<b>\$3.07</b>	<b>\$3.07</b>	<b>\$3.07</b>

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

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

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

**Duly passed and approved this 11<sup>th</sup> day of June, 2018.**

Sponsor

Commissioner

Approved

County Mayor

Attested

County Clerk



**RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS,  
DEPARTMENTS, INSTITUTIONS, OFFICES, AND AGENCIES OF  
MONTGOMERY COUNTY, TENNESSEE, FOR THE FISCAL YEAR  
BEGINNING JULY 1, 2018 AND ENDING JUNE 30, 2019 (FY19) AND  
APPROVING THE FUNDING OF NON-PROFIT CHARITABLE  
ORGANIZATIONS IN ACCORDANCE WITH TCA §5-9-109**

**SECTION 1. BE IT RESOLVED** by the Board of County Commissioners of Montgomery County, Tennessee, assembled in regular session on the 11<sup>th</sup> day of June, 2018 that the amounts hereafter set out are hereby appropriated for the purpose of meeting the expenses of the various funds, departments, institutions, offices, and agencies of Montgomery County, Tennessee, for capital outlay, and for meeting the payment of principal and interest on the County's debt maturing during the fiscal year beginning July 1, 2018 and ending June 30, 2019 according to **Schedule 1** of this resolution. The budget for the School Federal Projects Fund shall be the budget approved for the separate projects within the fund by the Tennessee Department of Education.

**SECTION 2. BE IT FURTHER RESOLVED**, that the appropriations herein made and expenditures authorized are predicated upon estimated fund balances as of July 1, 2018 and revenues expected to be realized during the fiscal year 2018-2019, schedules of which accompany this resolution and are made a part hereof by reference. If at any time during the fiscal year, it should appear that the availability of any fund will be less than the original estimate, it shall be the duty of the County Mayor, Director of Accounts and Budgets, and the Budget Committee to impound appropriations as required by Section 5-12-110(c) of Tennessee Code Annotated.

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

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

make such authorizations. Any such commissions and/or fees collected shall be paid over to the County Trustee for credit to the County General Fund as provided by law.

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

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

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

**SECTION 6. BE IT FURTHER RESOLVED,** that any appropriation made by this resolution which covers the same purpose for which a specific appropriation is made by statute is made in lieu of, but not in addition to, said statutory appropriation. The salary, wages, or remuneration of each officer, employee or agent of the County, shall not be in excess of the amounts authorized by existing law or as set forth in the estimate of expenditures which accompanies this resolution. But provisions for such salaries, wages, or other remuneration hereby authorized, shall in no case be constructed to permitting expenditures for any department, agency, or division of the County in excess of that appropriation herein made for such department, division, or agency, and such appropriation shall constitute the limit for the expenditures and encumbrances of any department, division and agency during the fiscal year ending on June 30, 2019. The aggregate encumbrances and expenditures with respect to any item of appropriation shall in no instance be more than the amount herein appropriated for such item.

**SECTION 7. BE IT FURTHER RESOLVED,** that any resolution which may hereafter be presented to the Board of County Commissioners providing for appropriations in addition to those made by this Budget Appropriation Resolution shall specifically provide sufficient revenue or other funds, actually to be provided during the fiscal year in which the expenditure is to be made, to meet

such additional appropriation. Said appropriating resolution shall be submitted to and approved by the State Director of Local Finance after its adoption as provided by Section 9-11-101 to 9-11-119, inclusive, of the Tennessee Code Annotated.

**SECTION 8. BE IT FURTHER RESOLVED,** that if the need shall arise, the County Mayor and Director of Accounts & Budgets are hereby authorized to borrow money on tax anticipation and/or revenue anticipation notes, provided such notes are first approved by the State Director of Local Finance, to pay for the expenses herein authorized until the taxes and other revenues for the fiscal year 2018-2019 have been collected, not exceeding 60% of the appropriations of each individual fund. The proceeds of loans for each individual fund shall be used only to pay the expenses and other requirements of the fund for which the loan is made and the loan shall be paid out of revenue of the fund for which money is borrowed. The notes evidencing the loans authorized under this section shall be issued under the authority of Title 9-Chapter 21, Tennessee Code Annotated. Said notes shall be signed by the County Mayor and countersigned by the County Clerk and shall mature and be paid in full without renewal no later than June 30, 2019.

**SECTION 9. BE IT FURTHER RESOLVED,** that the delinquent County property taxes for tax year 2018 and prior years and interest and penalty thereon collected during the year ending June 30, 2019 shall be apportioned to the various County funds according to the subdivision of the tax levy for fiscal year 2019. The Clerk & Master of Chancery Court and the County Trustee are hereby authorized and directed to make such apportionment accordingly.

**SECTION 10. BE IT FURTHER RESOLVED,** that all unencumbered balances of appropriations remaining on June 30, 2019 shall lapse, and be of no further force and effect. However, the unencumbered and unexpended balances of previously-appropriated capital projects funds will remain in force and effect without reappropriation until closed.

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



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

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

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

2. In the event that revenues are not collected to support the General Fund expenditures for the 2018-2019 budget, any amount up to \$2,000,000.00 may be transferred from the debt service fund.

**SECTION 14. BE IT FURTHER RESOLVED**, that if the fiscal year 2018-2019 budget of Montgomery County, Tennessee is not approved by the July 2018 term of the Board of County Commissioners:

1. Amounts set out in the FY 2017-2018 Appropriation Resolution are continued, and its provisions will be in force, until a new FY 2018-2019 Appropriation Resolution is adopted.

2. The property tax rate as adopted for FY 2017-2018 shall remain in effect for FY 2018-2019 until a new property tax rate is adopted.

3. The County Mayor and County Clerk are hereby authorized to borrow money on tax anticipation notes, not exceeding 60% of the appropriations of each individual fund of the continuing budget, to pay for the expenses herein authorized until the taxes and other revenues for fiscal year 2018-2019 have been collected. Such notes shall first be approved by the State Director of Local Finance. The notes evidencing the loans authorized under this section shall be issued under the authority of Title 9, Chapter 21, *Tennessee Code Annotated*. All of said notes shall mature and be paid in full without renewal not later than June 30, 2019.

**SECTION 15. BE IT FURTHER RESOLVED**, that the County Government complies with Titles VI, VII, and IX of the Civil Rights Act of 1964, Section 504 of the Rehabilitation Act of 1975, the Americans with Disabilities Act, and the Age Discrimination Act of 1975. No person shall be excluded from participation in, be denied benefits of, or be otherwise subjected to discrimination in the execution of this budget or in the employment practices of the County on the grounds of disability,

age, race, color, religion, sex, national origin, or any other classification protected by Federal, Tennessee State constitutional, or statutory law.

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

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

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

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

**SECTION 17. BE IT FURTHER RESOLVED**, that this resolution shall take effect from and after its passage and its provisions shall be in force from and after July 1, 2018. This resolution shall be spread upon the minutes of the Montgomery County Board of Commissioners.

**Duly passed and approved the 11<sup>th</sup> day of June, 2018.**

Sponsor

Commissioner

Approved

County Mayor

Attested

County Clerk

**BUDGET RESOLUTION FOR THE FISCAL YEAR BEGINNING  
JULY 1, 2018 AND ENDING JUNE 30, 2019 (FY19)  
Schedule 1 - Appropriations**

<u>Account</u>	<u>Major Category Description</u>	<u>Appropriation</u>
<b>General Fund</b>		
<b>General Administration</b>		
101-51100	County Commission	\$ 367,936.00
101-51210	Board Of Equalization	\$ 2,692.00
101-51220	Beer Board	\$ 5,020.00
101-51240	Other Boards & Committees	\$ 5,168.00
101-51300	County Mayor (Executive)	\$ 521,090.00
101-51310	Human Resources	\$ 570,486.00
101-51400	County Attorney	\$ 125,000.00
101-51500	Election Commission	\$ 854,671.00
101-51600	Register Of Deeds	\$ 537,641.00
101-51720	Planning	\$ 411,849.00
101-51730	Building and Projects	\$ 321,477.00
101-51750	Codes Compliance	\$ 856,879.00
101-51760	Geographical Info Sys	\$ 290,215.00
101-51800-P0029	County Buildings - Public Safety Complex	\$ 395,950.00
101-51800-P0030	County Buildings - Public Safety Training Complex	\$ 114,810.00
101-51810	Courts Complex/County Buildings	\$ 2,759,952.00
101-51900-P0004	Public Information	\$ 491,132.00
101-51900-P0039	Other General Admin - Litigation	\$ 25,000.00
101-51900-P0041	Other General Admin - County Historian	\$ 3,000.00
101-51900-P0178	Other General Admin - E-911 Communication Dist	\$ 687,081.00
101-51910	Preservation Of Records	\$ 238,546.00
	<b>Total General Administration</b>	<b>\$ 9,585,595.00</b>
<b>Finance</b>		
101-52100	Accounts & Budgets	\$ 742,559.00
101-52200	Purchasing	\$ 319,434.00
101-52300	Property Assessor's Office	\$ 1,386,645.00
101-52400	County Trustee's Office	\$ 734,519.00
101-52500	County Clerk's Office	\$ 2,342,087.00
101-52600	Information Systems	\$ 2,690,462.00
101-52900-P0038	Other Finance - Back Tax Attorney	\$ 61,300.00
	<b>Total Finance</b>	<b>\$ 8,277,006.00</b>
<b>Administration of Justice</b>		
101-53100	Circuit Court	\$ 3,747,946.00
101-53100-P0027	Circuit Court Judge	\$ 2,175.00
101-53100-P0219	Circuit Court Jury	\$ 97,530.00
101-53300	General Sessions	\$ 641,649.00
101-53330-G7010	Drug Court	\$ 70,000.00
101-53400	Chancery Court	\$ 687,415.00
101-53500	Juvenile Court	\$ 1,183,777.00
101-53600	District Attorney General	\$ 59,750.00
101-53610	Public Defender	\$ 7,313.00
101-53700	Judicial Commissioners	\$ 257,966.00
101-53800	Veterans Treatment Court	\$ 206,220.00
101-53900-P0154	Other Admin Of Justice - Court Safety Program	\$ 97,717.00
101-53900-G5233	Day Treatment Grant	\$ -
101-53910	Adult Probation Services	\$ 1,105,719.00
	<b>Total Administration of Justice</b>	<b>\$ 8,165,177.00</b>
<b>Public Safety</b>		
101-54110	Sheriff's Department	\$ 11,517,717.00
101-54110-05028	Sheriff's Department - Salary Supplement	\$ 70,404.00
101-54110-P0217	Sheriff's Department - Impound Lot	\$ -
101-54120-00076	Special Patrols - SRO	\$ 2,511,204.00



**BUDGET RESOLUTION FOR THE FISCAL YEAR BEGINNING  
JULY 1, 2018 AND ENDING JUNE 30, 2019 (FY19)  
Schedule 1 - Appropriations**

<u>Account</u>	<u>Major Category Description</u>	<u>Appropriation</u>
101-54120-05153	Special Patrols - Litter Enforcement	\$ 91,053.00
101-54160	Sexual Offender Registry	\$ 16,125.00
101-54210	Jail	\$ 14,371,571.00
101-54220	Workhouse	\$ 1,974,164.00
101-54230-G5156	Community Corrections	\$ 493,802.00
101-54240-05253	Juvenile Services - Child Advocacy Center	\$ 219,194.00
101-54240-G5234	At-Risk Grant	\$ 70,929.00
101-54310	Fire Prevention & Control	\$ 555,242.00
101-54410	Civil Defense - EMA	\$ 495,070.00
101-54610	Coroner / Med Examiner	\$ 224,700.00
	Total Public Safety	\$ 32,611,175.00
<b>Public Health and Welfare</b>		
101-55110	Local Health Center	\$ 273,821.00
101-55120	Rabies & Animal Control	\$ 979,440.00
101-55130	Ambulance Service	\$ 12,079,907.00
101-55190-G5225	Other Local Health Services - WIC Program	\$ 3,268,800.00
101-55390-P0035	Appropriation To State - Health Department	\$ 33,912.00
101-55390-P0046	Appropriation To State - TN Rehabilitation Center	\$ 187,884.00
101-55900	Other Local Welfare Svcs - Mental Examinations	\$ 2,500.00
101-55590-P0033	Other Local Welfare Svcs - Pauper Burials	\$ 20,825.00
	Total Public Health and Welfare	\$ 16,847,089.00
<b>Social, Cultural, &amp; Recreational Services</b>		
101-56500	Libraries	\$ 2,064,386.00
101-56700	Parks & Fair Boards	\$ 1,143,642.00
101-56900-P0172	Other Socl, Cultural & Rec - Veterans Commission	\$ 9,688.00
	Total Social, Cultural, & Recreational Services	\$ 3,217,716.00
<b>Agriculture &amp; Natural Resources</b>		
101-57100	Agricultural Extension	\$ 374,479.00
101-57300	Forest Service	\$ 2,000.00
101-57500	Soil Conservation	\$ 36,487.00
101-57800	Storm Water Management	\$ 1,000,000.00
	Total Agriculture & Natural Resources	\$ 1,412,966.00
<b>Other General Government</b>		
101-58110-P0006	Tourism - City of Clarksville	\$ 512,500.00
101-58110-P0054	Tourism - Tourist Commission	\$ 1,025,000.00
101-58120	Industrial Development	\$ 1,238,957.00
101-58220	Airport	\$ 234,125.00
101-58300	Veterans Services	\$ 536,057.00
101-58400	Other Charges	\$ 1,166,406.00
101-58400-P0128	Other Charges - Trustees Commission	\$ 1,150,000.00
101-58500	Contributions To Other Agencies	\$ 619,500.00
101-58600	Employee Benefits	\$ 536,300.00
101-58900	Miscellaneous - Contingency Reserve	\$ 16,000.00
101-64000	Litter & Trash Collection	\$ 140,824.00
101-99100	Transfers to Other Funds	\$ -
	Total Other General Government	\$ 7,175,669.00
	Fund Total	\$ 87,292,393.00
<b><u>Drug Control Fund</u></b>		
122-54110	Sheriff's Department	\$ 40,620.00
	Fund Total	\$ 40,620.00
<b><u>General Roads Fund</u></b>		
131-61000	Administration	\$ 480,700.00
131-62000	Highway & Bridge Maint	\$ 5,072,358.00

**BUDGET RESOLUTION FOR THE FISCAL YEAR BEGINNING  
JULY 1, 2018 AND ENDING JUNE 30, 2019 (FY19)  
Schedule 1 - Appropriations**

Account	Major Category Description	Appropriation
131-63100	Equipment Op & Maint	\$ 1,276,956.00
131-63600	Traffic Control	\$ 505,218.00
131-65000	Other Charges	\$ 561,986.00
131-66000	Employee Benefits	\$ 35,000.00
131-68000	Capital Outlay	\$ 2,143,500.00
131-99100	Transfers to Other Funds	\$ -
	Fund Total	\$ 10,075,718.00
<u>CMCSS General Purpose Schools Fund</u>		
141-71100	Regular Instruction	\$ 137,163,876.00
141-71150	Alternative School	\$ 1,288,095.00
141-71200	Special Education	\$ 29,294,100.00
141-71300	Vocational Education	\$ 6,033,772.00
141-72110	Student Services	\$ 911,986.00
141-72120	Health Services	\$ 1,730,428.00
141-72130	Other Student Support	\$ 9,968,305.00
141-72210	Regular Instruction	\$ 15,105,470.00
141-72215	Alternative School Support	\$ 30,948.00
141-72220	Special Education Support	\$ 3,575,907.00
141-72230	Vocational Education Support	\$ 135,638.00
141-72250	Technology-Administration	\$ 2,890,829.00
141-72250	Technology-Classroom Instruction	\$ 9,217,655.00
141-72260	Adult Education Support	\$ 305,008.00
141-72310	Board of Education	\$ 3,873,335.00
141-72320	Communications	\$ 1,068,679.00
141-72320	Director of Schools	\$ 559,951.00
141-72410	Office of the Principal	\$ 19,651,018.00
141-72510	Business Affairs	\$ 2,324,875.00
141-72510	Textbook Processing & Distribution	\$ 581,360.00
141-72520	Human Resources	\$ 2,945,754.00
141-72610	Operation of Plant	\$ 18,333,412.00
141-72620	Maintenance of Plant	\$ 7,067,497.00
141-73400	Early Childhood Education	\$ 2,216,220.00
141-82130	Technology Debt Service	\$ 1,199,032.00
141-82230	Education Debt Service	\$ 90,606.00
141-99100	Operating Transfers	\$ 548,892.00
	Fund Total	\$ 278,112,648.00
<u>CMCSS Federal Projects Fund</u>		
	See Provisions of Section 1 of the Resolution	
<u>CMCSS Child Nutrition Fund</u>		
143-73100	Child Nutrition	\$ 18,961,719.00
	Fund Total	\$ 18,961,719.00
<u>CMCSS Extended Schools Program Fund</u>		
146-71100	Regular Instruction	\$ 184,548.00
146-72310	Board of Education	\$ 600.00
146-72410	Office of the Principal	\$ 35,433.00
	Fund Total	\$ 220,581.00
<u>Debt Service Fund</u>		
151-82110	Principal-Genl Govt	\$ 11,162,395.00
151-82130	Principial-Education	\$ 18,245,174.00
151-82210	Interest-General Govt	\$ 4,568,226.00
151-82230	Interest-Education	\$ 6,999,527.00
151-82310	Other Debt Serv.-County Govt	\$ 268,500.00
151-82330	Other Debt Serv.-Education	\$ 678,000.00

**BUDGET RESOLUTION FOR THE FISCAL YEAR BEGINNING  
JULY 1, 2018 AND ENDING JUNE 30, 2019 (FY19)  
Schedule 1 - Appropriations**

<u>Account</u>	<u>Major Category Description</u>	<u>Appropriation</u>
	Fund Total	<u>\$ 41,921,822.00</u>
<u>Capital Projects Fund</u>		
171-00000	Trustee's Commission	\$ 75,000.00
171-91110	General Administration Projects	\$ 135,000.00
171-91120	Admin of Justice Projects	\$ 50,000.00
171-91130	Public Safety Projects	\$ 1,320,000.00
171-91140	Public Health & Welfare Projects	\$ 1,550,000.00
171-91150	Social, Cultural, & Recreation Projects	\$ 4,751,000.00
171-91190	Other General Govt Projects	\$ 539,343.00
171-91300	Education Capital Projects	\$ 4,565,000.00
	Fund Total	<u>\$ 12,985,343.00</u>
<u>CMCSS Transportation Fund</u>		
144-72310	Trustee's Commission	\$ 43,000.00
144-72710	Student Transportation	\$ 16,522,357.00
	Fund Total	<u>\$ 16,565,357.00</u>
<u>Risk Management (OJI) Fund</u>		
266-51920	Risk Management	\$ 520,201.00
	Fund Total	<u>\$ 520,201.00</u>
<u>CMCSS Capital Projects</u>		
177-91300	Various Capital Projects	\$ 4,565,000.00
	Fund Total	<u>\$ 4,565,000.00</u>

- end of Schedule 1 -



**BUDGET RESOLUTION FOR THE FISCAL YEAR BEGINNING  
JULY 1, 2018 AND ENDING JUNE 30, 2019 (FY19)**  
**Schedule 2 - Appropriated Contributions to Non-Profit Organizations per TCA §5-9-109**

<u>Account</u>	<u>Nonprofit Organization</u>	<u>Purpose</u>	<u>Appropriation</u>
58500	United Way	United Way works to advance the common good by focusing on the building blocks of a quality life – education, health and financial stability. Utilizing its expertise and well established framework for identifying the community's most pressing needs; United Way raises and directs resources to programs that address these needs. Through the collective impact of partnerships with all sectors of society – individuals, businesses, nonprofits and governments – United Way can most effectively create positive long term change, improve lives and build stronger communities.	\$130,000.00
58500	Two Rivers Company	Two Rivers Company's focus is to enhance the downtown and riverfront areas of Clarksville, Tennessee. The long-term goal is to make the downtown and riverfront premier locations to live, work, and play.	\$135,000.00

- end of Schedule 2 -

INITIAL RESOLUTION AUTHORIZING THE ISSUANCE OF NOT TO EXCEED  
THIRTEEN MILLION FIVE HUNDRED THOUSAND DOLLARS (\$13,500,000)  
GENERAL OBLIGATION PUBLIC IMPROVEMENT BONDS OF MONTGOMERY  
COUNTY, TENNESSEE

BE IT RESOLVED by the Board of County Commissioners (the "Board") of Montgomery County, Tennessee (the "County") that for the purpose of financing, in whole or in part, the (i) acquisition, design, site development, construction, maintenance, repair, renovation, equipping and/or improvement of (a) the Clarksville Regional Airport, (b) schools, (c) public art, (d) emergency medical services buildings, facilities and equipment, (e) fire services equipment, (f) parks, recreation centers and community centers, (g) libraries; (h) the Court Center and (i) jail intake facilities and other facilities of the Sheriff's Department; (ii) acquisition of all property, real and personal related to such projects; (iii) payment of legal, fiscal, administrative, architectural and engineering costs incident to any or all of the foregoing; (iv) reimbursement to the appropriate fund of the County for prior expenditures for the foregoing costs; and (v) payment of costs incident to the issuance and sale of such bonds, there shall be issued bonds, in one or more emissions, of said County in the aggregate principal amount of not to exceed \$13,500,000, which shall bear interest at a rate or rates not to exceed the maximum rate permitted under Tennessee law, and which shall be payable from unlimited ad valorem taxes to be levied on all taxable property within the County.

BE IT FURTHER RESOLVED by the Board that the County Clerk of the County be, and is, hereby directed and instructed to cause the foregoing initial resolution relative to the issuance of not to exceed \$13,500,000 general obligation public improvement bonds to be published in full in a newspaper having a general circulation in the County, for one issue of said paper followed by the statutory notice, to-wit:

NOTICE

The foregoing resolution has been adopted. Unless within twenty (20) days from the date of publication hereof a petition signed by at least ten percent (10%) of the registered voters of the County shall have been filed with the County Clerk of the County protesting the issuance of the bonds, such bonds will be issued as proposed.

Kellie Jackson, County Clerk

Duly passed and approved this June 11, 2018.

Sponsor

Commissioner

Approved

County Mayor

Attested

County Clerk

STATE OF TENNESSEE )

COUNTY OF MONTGOMERY )

I, Kellie Jackson, certify that I am the duly qualified and acting County Clerk of Montgomery County, Tennessee, and as such official I further certify that attached hereto is a copy of excerpts from the minutes of a regular meeting of the governing body of the County held on June 11, 2018; that these minutes were promptly and fully recorded and are open to public inspection; that I have compared said copy with the original minute record of said meeting in my official custody; and that said copy is a true, correct and complete transcript from said original minute record insofar as said original record relates to not to exceed \$13,500,000 General Obligation Public Improvement Bonds of said County.

WITNESS my official signature and seal of said County on this the 11<sup>th</sup> day of June, 2018.

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County Clerk

(SEAL)

24789428.2



A RESOLUTION AUTHORIZING THE ISSUANCE OF GENERAL OBLIGATION PUBLIC IMPROVEMENT BONDS OF MONTGOMERY COUNTY, TENNESSEE IN THE AGGREGATE PRINCIPAL AMOUNT OF NOT TO EXCEED \$13,500,000, IN ONE OR MORE SERIES; MAKING PROVISION FOR THE ISSUANCE, SALE AND PAYMENT OF SAID BONDS, ESTABLISHING THE TERMS THEREOF AND THE DISPOSITION OF PROCEEDS THEREFROM; AND PROVIDING FOR THE LEVY OF TAXES FOR THE PAYMENT OF PRINCIPAL OF, PREMIUM, IF ANY, AND INTEREST ON THE BONDS

WHEREAS, 9-21-101, et seq., inclusive, Tennessee Code Annotated, as amended, authorizes Montgomery County, Tennessee (the "County"), by resolution of the Board of County Commissioners, to issue and sell bonds to finance public works projects; and

WHEREAS, the Board of County Commissioners of the County hereby determines that it is necessary and advisable to issue general obligation bonds, in one or more series, for the purpose of financing the (i) acquisition, design, site development, construction, maintenance, repair, renovation, equipping and/or improvement of (a) the Clarksville Regional Airport, (b) schools, (c) public art, (d) emergency medical services buildings, facilities and equipment, (e) fire services equipment, (f) parks, recreation centers and community centers, (g) libraries; (h) the Court Center and (i) jail intake facilities and other facilities of the Sheriff's Department; (ii) acquisition of all property, real and personal related to such projects; (iii) payment of legal, fiscal, administrative, architectural and engineering costs incident to any or all of the foregoing; (iv) reimbursement to the appropriate fund of the County for prior expenditures for the foregoing costs; and (v) payment of costs incident to the issuance and sale of the bonds authorized herein; and

WHEREAS, the Board of County Commissioners of the County did adopt on the date hereof an initial resolution (the "Initial Resolution") authorizing the issuance of not to exceed \$13,500,000 general obligation bonds for the purposes described above; and

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

WHEREAS, the Board of County Commissioners hereby determines that proceeds of the above-described general obligation bonds in an amount not less than 1% of the par amount of said bonds shall be used for the acquisition, design and/or construction of public art; and

WHEREAS, it is the intention of the Board of County Commissioners of the County to adopt this resolution for the purpose of authorizing not to exceed \$13,500,000 in aggregate principal amount of bonds for the above-described purposes, providing for the issuance, sale and payment of said bonds, establishing the terms thereof, and the disposition of proceeds therefrom, and providing for the levy of a tax for the payment of principal thereof, premium, if any, and interest thereon.

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

Section 1. Authority. The bonds authorized by this resolution are issued pursuant to 9-21-101, et seq., Tennessee Code Annotated, as amended, and other applicable provisions of law.

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

(a) “Bonds” means the not to exceed \$13,500,000 General Obligation Public Improvement Bonds of the County, to be dated their date of issuance, and having such series designation or such other dated date as shall be determined by the County Mayor pursuant to Section 8 hereof.

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

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

(d) “County Mayor” shall mean the County Mayor of the County.

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

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

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

(h) “Governing Body” means the Board of County Commissioners of the County.

(i) “Municipal Advisor” means PFM Financial Advisors LLC, Memphis, Tennessee.

(j) “Projects” means the (i) acquisition, design, site development, construction, maintenance, repair, renovation, equipping and/or improvement of (a) the Clarksville Regional Airport, (b) schools, (c) public art, (d) emergency medical services buildings, facilities and equipment, (e) fire services equipment, (f) parks, recreation centers and community centers, (g) libraries; (h) the Court Center and (i) jail intake facilities and other facilities of the Sheriff’s Department; (ii) acquisition of all property, real and personal related to such projects; and (iii) payment of legal, fiscal, administrative, architectural and engineering costs incident to any or all of the foregoing.

(k) “Registration Agent” means the registration and paying agent appointed by the County Mayor pursuant to the terms hereof, or any successor designated by the Governing Body.

Section 3. Findings of the Governing Body; Compliance with Debt Management Policy.

(a) In conformance with the directive of the State Funding Board of the State of Tennessee, the County has heretofore adopted its Debt Management Policy. The Governing Body hereby finds that

the issuance and sale of the Bonds, as proposed herein, is consistent with the County's Debt Management Policy.

(b) The estimated interest expense and costs of issuance of the Bonds have been made available to the Governing Body and are attached hereto as Exhibit A.

(c) Attached hereto as Exhibit B are an engagement letter (the "Municipal Advisor Engagement Letter") by the Municipal Advisor and an engagement letter (the "Bond Counsel Engagement Letter" and, together with the Municipal Advisor Engagement Letter, the "Engagement Letters") by Bass, Berry & Sims PLC, as Bond Counsel ("Bond Counsel"), for their respective services in connection with the issuance of the Bonds. The Bond Counsel Engagement Letter details the attorney-client relationship to be entered into and the services to be provided by Bond Counsel in connection with the Bonds. The Governing Body hereby approves and authorizes the County Mayor to execute the Engagement Letters, and all actions heretofore taken by the officers of the County in that regard are hereby ratified and approved.

#### Section 4. Authorization and Terms of the Bonds.

(a) For the purpose of providing funds to finance, in whole or in part, (i) the cost of the Projects, (ii) reimbursement to the appropriate fund of the County for prior expenditures for the foregoing costs, if applicable; and (iii) payment of costs incident to the issuance and sale of the Bonds, there is hereby authorized to be issued bonds, in one or more series, of the County in the aggregate principal amount of not to exceed \$13,500,000. The Bonds shall be issued in one or more series, in fully registered, book-entry form (except as otherwise set forth herein), without coupons, and subject to the adjustments permitted hereunder, shall be known as "General Obligation Public Improvement Bonds", shall be dated their date of issuance, and shall have such series designation or such other dated date as shall be determined by the County Mayor pursuant to the terms hereof. The Bonds shall bear interest at a rate or rates not to exceed the maximum rate permitted by applicable Tennessee law at the time of issuance of the Bonds, or any series thereof, payable (subject to the adjustments permitted hereunder) semi-annually on April 1 and October 1 in each year, commencing April 1, 2019. The Bonds shall be issued initially in \$5,000 denominations or integral multiples thereof, as shall be requested by the original purchaser thereof. Subject to the adjustments permitted pursuant to the terms hereof, the Bonds shall mature serially or be subject to mandatory redemption and shall be payable on April 1 of each year, subject to prior optional redemption as hereinafter provided, in the years 2019 through 2038, inclusive; provided, however, such amortization may be adjusted in accordance with the terms hereof.

(b) Subject to the adjustments permitted under Section 8 hereof, the Bonds shall be subject to redemption prior to maturity at the option of the County on April 1, 2028 and thereafter, as a whole or in part at any time at the redemption price of par plus accrued interest to the redemption date.

If less than all the Bonds shall be called for redemption, the maturities to be redeemed shall be selected by the Governing Body in its discretion. If less than all of the Bonds within a single maturity shall be called for redemption, the interests within the maturity to be redeemed shall be selected as follows:

(i) if the Bonds are being held under a Book-Entry System by DTC, or a successor Depository, the Bonds to be redeemed shall be determined by DTC, or such successor Depository, by lot or such other manner as DTC, or such successor Depository, shall determine; or

(ii) if the Bonds are not being held under a Book-Entry System by DTC, or a successor Depository, the Bonds within the maturity to be redeemed shall be selected by the



Registration Agent by lot or such other random manner as the Registration Agent in its discretion shall determine.

(c) Pursuant to the terms hereof, the County Mayor is authorized to sell the Bonds, or any maturities thereof, as term bonds ("Term Bonds") with mandatory redemption requirements corresponding to the maturities set forth herein or as determined by the County Mayor. In the event any or all the Bonds are sold as Term Bonds, the County shall redeem Term Bonds on redemption dates corresponding to the maturity dates set forth herein, in aggregate principal amounts equal to the maturity amounts established pursuant to the terms hereof for each redemption date, as such maturity amounts may be adjusted pursuant to the terms hereof, at a price of par plus accrued interest thereon to the date of redemption. The Term Bonds to be redeemed within a single maturity shall be selected as provided in subsection (b) above.

At its option, to be exercised on or before the forty-fifth (45<sup>th</sup>) day next preceding any such mandatory redemption date, the County may (i) deliver to the Registration Agent for cancellation Bonds to be redeemed, in any aggregate principal amount desired, and/or (ii) receive a credit in respect of its redemption obligation under this mandatory redemption provision for any Bonds of the maturity to be redeemed which prior to said date have been purchased or redeemed (otherwise than through the operation of this mandatory sinking fund redemption provision) and cancelled by the Registration Agent and not theretofore applied as a credit against any redemption obligation under this mandatory sinking fund provision. Each Bond so delivered or previously purchased or redeemed shall be credited by the Registration Agent at 100% of the principal amount thereof on the obligation of the County on such payment date and any excess shall be credited on future redemption obligations in chronological order, and the principal amount of Bonds to be redeemed by operation of this mandatory sinking fund provision shall be accordingly reduced. The County shall on or before the forty-fifth (45<sup>th</sup>) day next preceding each payment date furnish the Registration Agent with its certificate indicating whether or not and to what extent the provisions of clauses (i) and (ii) of this subsection are to be availed of with respect to such payment and confirm that funds for the balance of the next succeeding prescribed payment will be paid on or before the next succeeding payment date.

Notice of any call for redemption shall be given by the Registration Agent on behalf of the County not less than twenty (20) nor more than sixty (60) days prior to the date fixed for redemption by sending an appropriate notice to the registered owners of the Bonds to be redeemed by first-class mail, postage prepaid, at the addresses shown on the Bond registration records of the Registration Agent as of the date of the notice; but neither failure to mail such notice nor any defect in any such notice so mailed shall affect the sufficiency of the proceedings for redemption of any of the Bonds for which proper notice was given. The notice may state that it is conditioned upon the deposit of moneys in an amount equal to the amount necessary to effect the redemption with the Registration Agent no later than the redemption date ("Conditional Redemption"). As long as DTC, or a successor Depository, is the registered owner of the Bonds, all redemption notices shall be mailed by the Registration Agent to DTC, or such successor Depository, as the registered owner of the Bonds, as and when above provided, and neither the County nor the Registration Agent shall be responsible for mailing notices of redemption to DTC Participants or Beneficial Owners. Failure of DTC, or any successor Depository, to provide notice to any DTC Participant or Beneficial Owner will not affect the validity of such redemption. The Registration Agent shall mail said notices as and when directed by the County pursuant to written instructions from an authorized representative of the County (other than for a mandatory sinking fund redemption, notices of which shall be given on the dates provided herein) given at least forty-five (45) days prior to the redemption date (unless a shorter notice period shall be satisfactory to the Registration Agent). From and after the redemption date, all Bonds called for redemption shall cease to bear interest if funds are available at the office of the Registration Agent for the payment thereof and if notice has been duly provided as set forth herein. In the case of a Conditional Redemption, the failure of the County to make

funds available in part or in whole on or before the redemption date shall not constitute an event of default, and the Registration Agent shall give immediate notice to the Depository, if applicable, or the affected Bondholders that the redemption did not occur and that the Bonds called for redemption and not so paid remain outstanding.

(d) The Governing Body hereby authorizes and directs the County Mayor to appoint the Registration Agent for the Bonds and hereby authorizes the Registration Agent so appointed to maintain Bond registration records with respect to the Bonds, to authenticate and deliver the Bonds as provided herein, either at original issuance or upon transfer, to effect transfers of the Bonds, to give all notices of redemption as required herein, to make all payments of principal and interest with respect to the Bonds as provided herein, to cancel and destroy Bonds which have been paid at maturity or upon earlier redemption or submitted for exchange or transfer, to furnish the County at least annually a certificate of destruction with respect to Bonds cancelled and destroyed, and to furnish the County at least annually an audit confirmation of Bonds paid, Bonds outstanding and payments made with respect to interest on the Bonds. The County Mayor is hereby authorized to execute and the County Clerk is hereby authorized to attest such written agreement between the County and the Registration Agent as they shall deem necessary and proper with respect to the obligations, duties and rights of the Registration Agent. The payment of all reasonable fees and expenses of the Registration Agent for the discharge of its duties and obligations hereunder or under any such agreement is hereby authorized and directed.

(e) The Bonds shall be payable, both principal and interest, in lawful money of the United States of America at the main office of the Registration Agent. The Registration Agent shall make all interest payments with respect to the Bonds by check or draft on each interest payment date directly to the registered owners as shown on the Bond registration records maintained by the Registration Agent as of the close of business on the fifteenth day of the month next preceding the interest payment date (the "Regular Record Date") by depositing said payment in the United States mail, postage prepaid, addressed to such owners at their addresses shown on said Bond registration records, without, except for final payment, the presentation or surrender of such registered Bonds, and all such payments shall discharge the obligations of the County in respect of such Bonds to the extent of the payments so made. Payment of principal of and premium, if any, on the Bonds shall be made upon presentation and surrender of such Bonds to the Registration Agent as the same shall become due and payable. All rates of interest specified herein shall be computed on the basis of a three hundred sixty (360) day year composed of twelve (12) months of thirty (30) days each. In the event the Bonds are no longer registered in the name of DTC, or a successor Depository, if requested by the Owner of at least \$1,000,000 in aggregate principal amount of the Bonds, payment of interest on such Bonds shall be paid by wire transfer to a bank within the continental United States or deposited to a designated account if such account is maintained with the Registration Agent and written notice of any such election and designated account is given to the Registration Agent prior to the record date.

(f) Any interest on any Bond that is payable but is not punctually paid or duly provided for on any interest payment date (hereinafter "Defaulted Interest") shall forthwith cease to be payable to the registered owner on the relevant Regular Record Date; and, in lieu thereof, such Defaulted Interest shall be paid by the County to the persons in whose names the Bonds are registered at the close of business on a date (the "Special Record Date") for the payment of such Defaulted Interest, which shall be fixed in the following manner: the County shall notify the Registration Agent in writing of the amount of Defaulted Interest proposed to be paid on each Bond and the date of the proposed payment, and at the same time the County shall deposit with the Registration Agent an amount of money equal to the aggregate amount proposed to be paid in respect of such Defaulted Interest or shall make arrangements satisfactory to the Registration Agent for such deposit prior to the date of the proposed payment, such money when deposited to be held in trust for the benefit of the persons entitled to such Defaulted Interest as in this Section provided. Thereupon, not less than ten (10) days after the receipt by the Registration Agent of the

notice of the proposed payment, the Registration Agent shall fix a Special Record Date for the payment of such Defaulted Interest which date shall be not more than fifteen (15) nor less than ten (10) days prior to the date of the proposed payment to the registered Owners. The Registration Agent shall promptly notify the County of such Special Record Date and, in the name and at the expense of the County, not less than ten (10) days prior to such Special Record Date, shall cause notice of the proposed payment of such Defaulted Interest and the Special Record Date therefor to be mailed, first-class postage prepaid, to each registered owner at the address thereof as it appears in the Bond registration records maintained by the Registration Agent as of the date of such notice. Nothing contained in this Section or in the Bonds shall impair any statutory or other rights in law or in equity of any registered owner arising as a result of the failure of the County to punctually pay or duly provide for the payment of principal of, premium, if any, and interest on the Bonds when due.

(g) The Bonds are transferable only by presentation to the Registration Agent by the registered owner, or his legal representative duly authorized in writing, of the registered Bond(s) to be transferred with the form of assignment on the reverse side thereof completed in full and signed with the name of the registered owner as it appears upon the face of the Bond(s) accompanied by appropriate documentation necessary to prove the legal capacity of any legal representative of the registered owner. Upon receipt of the Bond(s) in such form and with such documentation, if any, the Registration Agent shall issue a new Bond or the Bond to the assignee(s) in \$5,000 denominations, or integral multiples thereof, as requested by the registered owner requesting transfer. The Registration Agent shall not be required to transfer or exchange any Bond during the period commencing on a Regular or Special Record Date and ending on the corresponding interest payment date of such Bond, nor to transfer or exchange any Bond after the publication of notice calling such Bond for redemption has been made, nor to transfer or exchange any Bond during the period following the receipt of instructions from the County to call such Bond for redemption; provided, the Registration Agent, at its option, may make transfers after any of said dates. No charge shall be made to any registered owner for the privilege of transferring any Bond, provided that any transfer tax relating to such transaction shall be paid by the registered owner requesting transfer. The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and neither the County nor the Registration Agent shall be affected by any notice to the contrary whether or not any payments due on the Bonds shall be overdue. The Bonds, upon surrender to the Registration Agent, may, at the option of the registered owner, be exchanged for an equal aggregate principal amount of the Bonds of the same maturity in any authorized denomination or denominations.

(h) The Bonds shall be executed in such manner as may be prescribed by applicable law, in the name, and on behalf, of the County with the signature of the County Mayor and the attestation of the County Clerk.

(i) Except as otherwise provided in this resolution, the Bonds shall be registered in the name of Cede & Co., as nominee of DTC, which will act as securities depository for the Bonds. References in this Section to a Bond or the Bonds shall be construed to mean the Bond or the Bonds that are held under the Book-Entry System. One Bond for each maturity shall be issued to DTC and immobilized in its custody or a custodian of DTC. The Bond Registrar is a custodian and agent for DTC, and the Bond will be immobilized in its custody. A Book-Entry System shall be employed, evidencing ownership of the Bonds in authorized denominations, with transfers of beneficial ownership effected on the records of DTC and the DTC Participants pursuant to rules and procedures established by DTC.

Each DTC Participant shall be credited in the records of DTC with the amount of such DTC Participant's interest in the Bonds. Beneficial ownership interests in the Bonds may be purchased by or through DTC Participants. The holders of these beneficial ownership interests are hereinafter referred to as the "Beneficial Owners." The Beneficial Owners shall not receive the Bonds representing their



beneficial ownership interests. The ownership interests of each Beneficial Owner shall be recorded through the records of the DTC Participant from which such Beneficial Owner purchased its Bonds. Transfers of ownership interests in the Bonds shall be accomplished by book entries made by DTC and, in turn, by DTC Participants acting on behalf of Beneficial Owners. SO LONG AS CEDE & CO., AS NOMINEE FOR DTC, IS THE REGISTERED OWNER OF THE BONDS, THE REGISTRATION AGENT SHALL TREAT CEDE & CO. AS THE ONLY HOLDER OF THE BONDS FOR ALL PURPOSES UNDER THIS RESOLUTION, INCLUDING RECEIPT OF ALL PRINCIPAL OF, PREMIUM, IF ANY, AND INTEREST ON THE BONDS, RECEIPT OF NOTICES, VOTING AND REQUESTING OR DIRECTING THE REGISTRATION AGENT TO TAKE OR NOT TO TAKE, OR CONSENTING TO, CERTAIN ACTIONS UNDER THIS RESOLUTION.

Payments of principal, interest, and redemption premium, if any, with respect to the Bonds, so long as DTC is the only owner of the Bonds, shall be paid by the Registration Agent directly to DTC or its nominee, Cede & Co., as provided in the Letter of Representation relating to the Bonds from the County and the Registration Agent to DTC (the "Letter of Representation"). DTC shall remit such payments to DTC Participants, and such payments thereafter shall be paid by DTC Participants to the Beneficial Owners. The County and the Registration Agent shall not be responsible or liable for payment by DTC or DTC Participants for sending transaction statements or for maintaining, supervising or reviewing records maintained by DTC or DTC Participants.

In the event that (1) DTC determines not to continue to act as securities depository for the Bonds, or (2) the County determines that the continuation of the Book-Entry System of evidence and transfer of ownership of the Bonds would adversely affect their interests or the interests of the Beneficial Owners of the Bonds, then the County shall discontinue the Book-Entry System with DTC or, upon request of such original purchaser, deliver the Bonds to the original purchaser in the form of fully-registered Bonds, as the case may be. If the County fails to identify another qualified securities depository to replace DTC, the County shall cause the Registration Agent to authenticate and deliver replacement Bonds in the form of fully-registered Bonds to each Beneficial Owner. If the purchaser(s) certifies that it intends to hold the Bonds for its own account, then the County may issue certificated Bonds without the utilization of DTC and the Book-Entry System.

THE COUNTY AND THE REGISTRATION AGENT SHALL NOT HAVE ANY RESPONSIBILITY OR OBLIGATIONS TO ANY PARTICIPANT OR ANY BENEFICIAL OWNER WITH RESPECT TO (i) THE BONDS; (ii) THE ACCURACY OF ANY RECORDS MAINTAINED BY DTC OR ANY DTC PARTICIPANT; (iii) THE PAYMENT BY DTC OR ANY DTC PARTICIPANT OF ANY AMOUNT DUE TO ANY BENEFICIAL OWNER IN RESPECT OF THE PRINCIPAL OF AND INTEREST ON THE BONDS; (iv) THE DELIVERY OR TIMELINESS OF DELIVERY BY DTC OR ANY DTC PARTICIPANT OF ANY NOTICE DUE TO ANY BENEFICIAL OWNER THAT IS REQUIRED OR PERMITTED UNDER THE TERMS OF THIS RESOLUTION TO BE GIVEN TO BENEFICIAL OWNERS; (v) THE SELECTION OF BENEFICIAL OWNERS TO RECEIVE PAYMENTS IN THE EVENT OF ANY PARTIAL REDEMPTION OF THE BONDS; OR (vi) ANY CONSENT GIVEN OR OTHER ACTION TAKEN BY DTC OR ITS NOMINEE, CEDE & CO., AS OWNER.

(j) The Registration Agent is hereby authorized to take such action as may be necessary from time to time to qualify and maintain the Bonds for deposit with DTC, including but not limited to, wire transfers of interest and principal payments with respect to the Bonds, utilization of electronic book entry data received from DTC in place of actual delivery of Bonds and provision of notices with respect to Bonds registered by DTC (or any of its designees identified to the Registration Agent) by overnight delivery, courier service, telegram, telecopy or other similar means of communication. No such arrangements with DTC may adversely affect the interest of any of the owners of the Bonds; provided,

however, that the Registration Agent shall not be liable with respect to any such arrangements it may make pursuant to this Section.

(k) The Registration Agent is hereby authorized to authenticate and deliver the Bonds to the original purchaser, upon receipt by the County of the proceeds of the sale thereof and to authenticate and deliver Bonds in exchange for Bonds of the same principal amount delivered for transfer upon receipt of the Bond(s) to be transferred in proper form with proper documentation as hereinabove described. The Bonds shall not be valid for any purpose unless authenticated by the Registration Agent by the manual signature of an officer thereof on the certificate set forth herein on the Bond form.

(l) In case any Bond shall become mutilated, or be lost, stolen, or destroyed, the County, in its discretion, shall issue, and the Registration Agent, upon written direction from the County, shall authenticate and deliver, a new Bond of like tenor, amount, maturity and date, in exchange and substitution for, and upon the cancellation of, the mutilated Bond, or in lieu of and in substitution for such lost, stolen or destroyed Bond, or if any such Bond shall have matured or shall be able to mature, instead of issuing a substituted Bond the County may pay or authorize payment of such Bond without surrender thereof. In every case, the applicant shall furnish evidence satisfactory to the County and the Registration Agent of the destruction, theft or loss of such Bond, and indemnify satisfactory to the County and the Registration Agent; and the County may charge the applicant for the issue of such new Bond an amount sufficient to reimburse the County for the expense incurred by it in the issue thereof.

Section 5.      Source of Payment. The Bonds shall be payable from unlimited ad valorem taxes to be levied on all taxable property within the County. For the prompt payment of the principal of, premium, if any, and interest on the Bonds, the full faith and credit of the County are hereby irrevocably pledged.

Section 6.      Form of Bonds. The Bonds shall be in substantially the following form, the omissions to be appropriate completed when the Bonds are prepared and delivered:

(Form of Bond)

REGISTERED  
Number \_\_\_\_\_

REGISTERED  
\$ \_\_\_\_\_

UNITED STATES OF AMERICA  
STATE OF TENNESSEE  
COUNTY OF MONTGOMERY  
GENERAL OBLIGATION PUBLIC IMPROVEMENT BOND, SERIES 2018

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

Registered Owner:

Principal Amount:

FOR VALUE RECEIVED, Montgomery County, Tennessee (the "County") hereby promises to pay to the registered owner hereof, hereinabove named, or registered assigns, in the manner hereinafter provided, the principal amount hereinabove set forth on the maturity date hereinabove set forth (or upon earlier redemption as set forth herein), and to pay interest (computed on the basis of a 360-day year of twelve 30-day months) on said principal amount at the annual rate interest hereinabove set forth from the date hereof until said maturity date or redemption date, said interest being payable on April 1, 2019, and

semi-annually thereafter on the first day of April and October in each year until this Bond matures or is redeemed. The principal hereof and interest hereon are payable in lawful money of the United States of America by check or draft at the principal corporate trust office of \_\_\_\_\_, \_\_\_\_\_, as registration and agent and paying agent (the "Registration Agent"). The Registration Agent shall make all interest payments with respect to this Bond on each interest payment date directly to the registered owner hereof shown on the Bond registration records maintained by the Registration Agent as of the close of business on the fifteenth day of the month next preceding the interest payment date (the "Regular Record Date") by check or draft mailed to such owner at such owner's address shown on said Bond registration records, without, except for final payment, the presentation or surrender of this Bond, and all such payments shall discharge the obligations of the County to the extent of the payments so made. Any such interest not so punctually paid or duly provided for on any interest payment date shall forthwith cease to be payable to the registered owner on the relevant Regular Record Date; and, in lieu thereof, such defaulted interest shall be payable to the person in whose name this Bond is registered at the close of business on the date (the "Special Record Date") for payment of such defaulted interest to be fixed by the Registration Agent, notice of which shall be given to the owners of the Bonds of the issue of which this Bond is one not less than ten (10) days prior to such Special Record Date. Payment of principal of [and premium, if any, on] this Bond shall be made when due upon presentation and surrender of this Bond to the Registration Agent.

Except as otherwise provided herein or in the Resolution, as hereinafter defined, this Bond shall be registered in the name of Cede & Co., as nominee of The Depository Trust Company, New York, New York ("DTC"), which will act as securities depository for the Bonds of the series of which this Bond is one. One Bond for each maturity of the Bonds shall be issued to DTC and immobilized in its custody. A book-entry system shall be employed, evidencing ownership of the Bonds in \$5,000 denominations, or multiples thereof, with transfers of beneficial ownership effected on the records of DTC and the DTC Participants, as defined in the Resolution, pursuant to rules and procedures established by DTC. So long as Cede & Co., as nominee for DTC, is the registered owner of the Bonds, the County and the Registration Agent shall treat Cede & Co. as the only owner of the Bonds for all purposes under the Resolution, including receipt of all principal and maturity amounts of, premium, if any, and interest on the Bonds, receipt of notices, voting and requesting or taking or not taking, or consenting to, certain actions hereunder. Payments of principal, maturity amounts, interest, and redemption premium, if any, with respect to the Bonds, so long as DTC is the only owner of the Bonds, shall be paid directly to DTC or its nominee, Cede & Co. DTC shall remit such payments to DTC Participants, and such payments thereafter shall be paid by DTC Participants to the Beneficial Owners, as defined in the Resolution. Neither the County nor the Registration Agent shall be responsible or liable for payment by DTC or DTC Participants, for sending transaction statements or for maintaining, supervising or reviewing records maintained by DTC or DTC Participants. In the event that (1) DTC determines not to continue to act as securities depository for the Bonds or (2) the County determines that the continuation of the book-entry system of evidence and transfer of ownership of the Bonds would adversely affect its interests or the interests of the Beneficial Owners of the Bonds, the County may discontinue the book-entry system with DTC. If the County fails to identify another qualified securities depository to replace DTC, the County shall cause the Registration Agent to authenticate and deliver replacement Bonds in the form of fully-registered Bonds to each Beneficial Owner. Neither the County nor the Registration Agent shall have any responsibility or obligations to DTC Participant or any Beneficial Owner with respect to (i) the Bonds; (ii) the accuracy or any records maintained by DTC or any DTC Participant; (iii) the payment by DTC or any DTC Participant of any amount due to any Beneficial Owner in respect of the principal or maturity amounts of and interest on the Bonds; (iv) the delivery or timeliness of delivery by DTC or any DTC Participant of any notice due to any Beneficial Owner that is required or permitted under the terms of the Resolution to be given to Beneficial Owners; (v) the selection of Beneficial Owners to receive payments in the event of any partial redemption of the Bonds; or (vi) any consent given or other action taken by DTC, or its nominee, Cede & Co., as owner.



[Bonds of the issue of which this Bond is one shall be subject to redemption prior to maturity at the option of the County on April 1, 2028 and thereafter, as a whole or in part at any time at the redemption price of par plus accrued interest to the redemption date.]

If less than all the Bonds shall be called for redemption, the maturities to be redeemed shall be designated by the Board of County Commissioners of the County, in its discretion. If less than all the principal amount of the Bonds of a maturity shall be called for redemption, the interests within the maturity to be redeemed shall be selected as follows:

(i) if the Bonds are being held under a Book-Entry System by DTC, or a successor Depository, the amount of the interest of each DTC Participant in the Bonds to be redeemed shall be determined by DTC, or such successor Depository, by lot or such other manner as DTC, or such successor Depository, shall determine; or

(ii) if the Bonds are not being held under a Book-Entry System by DTC, or a successor Depository, the Bonds within the maturity to be redeemed shall be selected by the Registration Agent by lot or such other random manner as the Registration Agent in its discretion shall determine.

[Subject to the credit hereinafter provided, the County shall redeem Bonds maturing \_\_\_\_\_ on the redemption dates set forth below opposite the maturity dates, in aggregate principal amounts equal to the respective dollar amounts set forth below opposite the respective redemption dates at a price of par plus accrued interest thereon to the date of redemption. DTC, as securities depository for the series of Bonds of which this Bond is one, or such Person as shall then be serving as the securities depository for the Bonds, shall determine the interest of each Participant in the Bonds to be redeemed using its procedures generally in use at that time. If DTC or another securities depository is no longer serving as securities depository for the Bonds, the Bonds to be redeemed within a maturity shall be selected by the Registration Agent by lot or such other random manner as the Registration Agent in its discretion shall select. The dates of redemption and principal amount of Bonds to be redeemed on said dates are as follows:

<u>Final Maturity</u>	<u>Redemption Date</u>	<u>Principal Amount of Bonds Redeemed</u>
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\*Final Maturity

At its option, to be exercised on or before the forty-fifth (45<sup>th</sup>) day next preceding any such redemption date, the County may (i) deliver to the Registration Agent for cancellation Bonds to be redeemed, in any aggregate principal amount desired, and/or (ii) receive a credit in respect of its redemption obligation under this mandatory redemption provision for any Bonds of the maturity to be redeemed which prior to said date have been purchased or redeemed (otherwise than through the operation of this mandatory sinking fund redemption provision) and cancelled by the Registration Agent and not theretofore applied as a credit against any redemption obligation under this mandatory sinking

fund provision. Each Bond so delivered or previously purchased or redeemed shall be credited by the Registration Agent at 100% of the principal amount thereof on the obligation of the County on such payment date and any excess shall be credited on future redemption obligations in chronological order, and the principal amount of Bonds to be redeemed by operation of this mandatory sinking fund provision shall be accordingly reduced. The County shall on or before the forty-fifth (45<sup>th</sup>) day next preceding each payment date furnish the Registration Agent with its certificate indicating whether or not and to what extent the provisions of clauses (i) and (ii) of this subsection are to be availed of with respect to such payment and confirm that funds for the balance of the next succeeding prescribed payment will be paid on or before the next succeeding payment date.]

Notice of any call for redemption shall be given by the Registration Agent not less than twenty (20) nor more than sixty (60) days prior to the date fixed for redemption by sending an appropriate notice to the registered owners of the Bonds to be redeemed by first-class mail, postage prepaid, at the addresses shown on the Bond registration records of the Registration Agent as of the date of the notice; but neither failure to mail such notice nor any defect in any such notice so mailed shall affect the sufficiency of the proceedings for the redemption of any of the Bonds for which proper notice was given. The notice may state that it is conditioned upon the deposit of moneys in an amount equal to the amount necessary to effect the redemption with the Registration Agent no later than the redemption date ("Conditional Redemption"). As long as DTC, or a successor Depository, is the registered owner of the Bonds, all redemption notices shall be mailed by the Registration Agent to DTC, or such successor Depository, as the registered owner of the Bonds, as and when above provided, and neither the County nor the Registration Agent shall be responsible for mailing notices of redemption to DTC Participants or Beneficial Owners. Failure of DTC, or any successor Depository, to provide notice to any DTC Participant will not affect the validity of such redemption. From and after any redemption date, all Bonds called for redemption shall cease to bear interest if funds are available at the office of the Registration Agent for the payment thereof and it notice has been duly provided as set forth in the Resolution, as hereafter defined. In the case of a Conditional Redemption, the failure of the County to make funds available in part or in whole on or before the redemption date shall not constitute an event of default, and the Registration Agent shall give immediate notice to the [Depository or the] affected Bondholders that the redemption did not occur and that the Bond called for redemption and not so paid remain outstanding.

This Bond is transferable by the registered owner hereof in person or by such owner's attorney duly authorized in writing at the principal corporate trust office of the Registration Agent set forth on the front side hereof, but only in the manner, subject to limitations and upon payment of the charges provided in the Resolution, as hereafter defined, and upon surrender and cancellation of this Bond. Upon such transfer, a new Bond or Bonds of authorized denominations of the same maturity and interest rate for the same aggregate principal amount will be issued to the transferee in exchange therefor. The person in whose name this Bond is registered shall be deemed and regarded as the absolute owner thereof for all purposes and neither the County nor the Registration Agent shall be affected by any notice to the contrary whether or not any payments due on the Bond shall be overdue. Bonds, upon surrender to the Registration Agent, may, at the option of the registered owner thereof, be exchanged for an equal aggregate principal amount of the Bonds of the same maturity in authorized denomination or denominations, upon the terms set forth in the Resolution. The Registration Agent shall not be required to transfer or exchange any Bond during the period commencing on a Regular Record Date or Special Record Date and ending on the corresponding interest payment date of such Bond, nor to transfer or exchange any Bond after the notice calling such Bond for redemption has been made, nor during a period following the receipt of instructions from the County to call such Bond for redemption.

This Bond is one of a total authorized issue aggregating [\$\_\_\_\_\_] and issued by the County to finance the (i) acquisition, design, site development, construction, maintenance, repair, renovation, equipping and/or improvement of (a) the Clarksville Regional Airport, (b) schools, (c) public art, (d)

emergency medical services buildings, facilities and equipment, (e) fire services equipment, (f) parks, recreation centers and community centers, (g) libraries; (h) the Court Center and (i) jail intake facilities and other facilities of the Sheriff's Department; (ii) acquisition of all property, real and personal related to such projects; (iii) payment of legal, fiscal, administrative, architectural and engineering costs incident to any or all of the foregoing; (iv) reimbursement to the appropriate fund of the County for prior expenditures for the foregoing costs; and (v) payment of costs incident to the issuance and sale of the bonds authorized, pursuant to 9-21-101, et seq., Tennessee Code Annotated, as amended, and pursuant to a resolution adopted by the Board of County Commissioners of the County on June 11, 2018 (the "Resolution").

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

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

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

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

MONTGOMERY COUNTY, TENNESSEE

By: \_\_\_\_\_  
County Mayor

(SEAL)

ATTESTED:

\_\_\_\_\_  
County Clerk



Transferable and payable at the  
principal corporate trust office of:

\_\_\_\_\_  
\_\_\_\_\_, \_\_\_\_\_

Date of Registration: \_\_\_\_\_

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

\_\_\_\_\_  
Registration Agent

By: \_\_\_\_\_  
Authorized Officer

(FORM OF ASSIGNMENT)

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

Dated: \_\_\_\_\_

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

Signature guaranteed:

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

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

Section 8.      Sale of Bonds.

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

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

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

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

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

(3)      change the first interest payment date on the Bonds, or any series thereof, to a date other than April 1, 2019, provided that such date is not later than twelve months from the dated date of such series of Bonds;

(4)      adjust the principal and interest payment dates and the maturity amounts of the Bonds, or any series thereof, provided that (A) the total principal amount of all series of the Bonds does not exceed the total amount of Bonds authorized herein; and (B) the final maturity date of each series does not occur after 2038.

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

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

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

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

(d)      The County Mayor is authorized to sell the Bonds, or any series thereof, simultaneously with any other bonds or notes authorized by resolution or resolutions of the Governing Body. The

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

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

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

(g) No Bonds shall be issued until publication of the Initial Resolution in a newspaper of general circulation in the County and the passage of twenty (20) days from the date of publication thereof, and in no event shall the Bonds be issued without prior referendum if a legally sufficient petition, as defined by Section 9-21-207, Tennessee Code Annotated, is filed within such twenty-day period.

Section 9.     Disposition of Bond Proceeds. The proceeds of the sale of the Bonds shall be deposited with a financial institution regulated by the Federal Deposit Insurance Corporation or similar federal agency in a special fund known as the Montgomery County 2018 Construction Fund (the "Construction Fund"), or such other designation as shall be determined by the County Mayor to be kept separate and apart from all other funds of the County. The County shall disburse funds in the Construction Fund to pay costs of issuance of the Bonds, including necessary legal, accounting and fiscal expenses, printing, engraving, advertising and similar expenses, administrative and clerical costs, Registration Agent fees, bond insurance premiums, if any, and other necessary miscellaneous expenses incurred in connection with the issuance and sale of the Bonds. Notwithstanding the foregoing, costs of issuance of the Bonds may be withheld from the good faith deposit or purchase price of the Bonds and paid to the Municipal Advisor to be used to pay costs of issuance of the Bonds. The remaining funds in the Construction Fund shall be disbursed solely to pay the costs of the Projects and to reimburse the County for any funds previously expended for costs of the Projects. Proceeds of the Bonds in an amount not less than 1% of the par amount of the Bonds shall be used for the acquisition, design and/or construction of public art. Money in the Construction Fund shall be secured in the manner prescribed by applicable statutes relative to the securing of public or trust funds, if any, or, in the absence of such a statute, by a pledge of readily marketable securities having at all times a market value of not less than the amount in said Construction Fund. Money in the Construction Fund shall be invested in such investments as shall be permitted by applicable law to the extent permitted by applicable law.

Section 10.     Official Statement. The officers of the County, or any of them, are hereby authorized and directed to provide for the preparation and distribution of a Preliminary Official Statement describing the Bonds. After bids have been received and the Bonds have been awarded, the officers of the County, or any of them, shall make such completions, omissions, insertions and changes in the



Preliminary Official Statement not inconsistent with this resolution as are necessary or desirable to complete it as a final Official Statement for purposes of Rule 15c2-12(e)(3) of the Securities and Exchange Commission. The officers of the County, or any of them, shall arrange for the delivery to the successful bidder on the Bonds of a reasonable number of copies of the Official Statement within seven (7) business days after the Bonds have been awarded for delivery, by the successful bidder on the Bonds, to each potential investor requesting a copy of the Official Statement and to each person to whom such bidder and members of his bidding group initially sell the Bonds.

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

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

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

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

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

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

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

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

Except as otherwise provided in this Section, neither Defeasance Obligations nor moneys deposited with the Registration Agent pursuant to this Section nor principal or interest payments on any such Defeasance Obligations shall be withdrawn or used for any purpose other than, and shall be held in trust for, the payment of the principal and interest on said Bonds; provided that any cash received from such principal or interest payments on such Defeasance Obligations deposited with the Registration Agent, (A) to the extent such cash will not be required at any time for such purpose, shall be paid over to the County as received by the Registration Agent and (B) to the extent such cash will be required for such purpose at a later date, shall, to the extent practicable, be reinvested in Defeasance Obligations maturing at times and in amounts sufficient to pay when due the principal and interest to become due on said Bonds on or prior to such redemption date or maturity date thereof, as the case may be, and interest earned from such reinvestments shall be paid over to the County, as received by the Registration Agent. For the purposes of this Section, Defeasance Obligations shall direct obligations of, or obligations, the principal of and interest on which are guaranteed by, the United States of America, or any agency thereof, obligations of any agency or instrumentality of the United States or any other obligations at the time of the purchase thereof are permitted investments under Tennessee law for the purposes described in this Section, which bonds or other obligations shall not be subject to redemption prior to their maturity other than at the option of the registered owner thereof.

Section 12. Federal Tax Matters Related to the Bonds.

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

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

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

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

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

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

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

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

Duly adopted and approved on June 11, 2018.

Sponsor

Commissioner

Approved

County Mayor

Attested

County Clerk



STATE OF TENNESSEE )

COUNTY OF MONTGOMERY )

I, Kellie Jackson, certify that I am the duly qualified and acting County Clerk of Montgomery County, Tennessee, and as such official I further certify that attached hereto is a copy of excerpts from the minutes of a meeting of the governing body of the County held on June 11, 2018; that these minutes were promptly and fully recorded and are open to public inspection; that I have compared said copy with the original minute record of said meeting in my official custody; and that said copy is a true, correct and complete transcript from said original minute record insofar as said original record relates to the County's General Obligation Public Improvement Bonds.

WITNESS my official signature and seal of said County on June 11, 2018.

---

County Clerk

(SEAL)

## EXHIBIT A

### Estimated Interest Expense and Costs of Issuance

Period Ending	Principal	Coupon	Interest	Debt Service
04/01/2019	265,000	5.000%	423,750	688,750
04/01/2020	435,000	5.000%	661,750	1,096,750
04/01/2021	455,000	5.000%	640,000	1,095,000
04/01/2022	480,000	5.000%	617,250	1,097,250
04/01/2023	500,000	5.000%	593,250	1,093,250
04/01/2024	525,000	5.000%	568,250	1,093,250
04/01/2025	555,000	5.000%	542,000	1,097,000
04/01/2026	580,000	5.000%	514,250	1,094,250
04/01/2027	610,000	5.000%	485,250	1,095,250
04/01/2028	640,000	5.000%	454,750	1,094,750
04/01/2029	670,000	5.000%	422,750	1,092,750
04/01/2030	705,000	5.000%	389,250	1,094,250
04/01/2031	740,000	5.000%	354,000	1,094,000
04/01/2032	780,000	5.000%	317,000	1,097,000
04/01/2033	815,000	5.000%	278,000	1,093,000
04/01/2034	860,000	5.000%	237,250	1,097,250
04/01/2035	900,000	5.000%	194,250	1,094,250
04/01/2036	945,000	5.000%	149,250	1,094,250
04/01/2037	995,000	5.000%	102,000	1,097,000
04/01/2038	1,045,000	5.000%	52,250	1,097,250
	13,500,000		7,996,500	21,496,500

Cost of Issuance	\$/1000	Amount
PFM Financial Advisors LLC	1.85185	25,000.00
Bass, Berry & Sims	1.55556	21,000.00
Rating Agency - S&P Global	1.48148	20,000.00
Paying Agent	0.04815	650.00
Printer	0.03704	500.00
Ipreo	0.09259	1,250.00
Miscellaneous	0.37037	5,000.00
	5.43704	73,400.00

## EXHIBIT B

### Municipal Advisor Engagement Letter

May 14, 2018



Mr. Jeff Taylor  
Director of Accounts and Budgets  
Montgomery County, TN  
P.O. Box 368  
Clarksville, TN 37040

Dear Mr. Taylor,

**pfm**

530 Oak Court Drive  
Suite 160  
Memphis, TN 38117  
901.682.8356

[pfm.com](http://pfm.com)

The purpose of this letter (this "Engagement Letter") is to confirm and memorialize our agreement that PFM Financial Advisors, LLC ("PFM") will act as financial advisor to Montgomery County, TN (the "Client"), pursuant to that certain Resolution of Montgomery County, TN to be dated June 11, 2018 (the "Authorizing Resolution"). The Client should also refer to the Agreement for Financial Advisory Services (the "Agreement") dated August 8, 2016. PFM will provide, upon request of the Client, services related to financial planning, budget and strategic advice and planning, policy development and services related to debt issuance, as applicable and set forth in Exhibit A of the Agreement.

MSRB Rule G-42 requires that municipal advisors make written disclosures to its Clients of all material conflicts of interest and certain legal or disciplinary events. Such disclosures are provided in PFM's Disclosure Statement delivered to Client together with this Engagement Letter.

PFM is a registered municipal advisor with the Securities and Exchange Commission (the "SEC") and the Municipal Securities Rulemaking Board (the "MSRB"), pursuant to the Securities Exchange Act of 1934 Rule 15Ba1-2. If Client has designated PFM as its independent registered municipal advisor ("IRMA") for purposes of SEC Rule 15Ba1-1(d)(3)(vi) (the "IRMA exemption"), then services provided pursuant to such designation shall be the services described in Exhibit A hereto, subject to any limitations described thereon. PFM shall not be responsible for, or have any liability in connection with, verifying that PFM is independent from any other party seeking to rely on the IRMA exemption (as such independent status is required pursuant to the IRMA exemption, as interpreted from time to time by the SEC). Client acknowledges and agrees that any reference to PFM, its personnel and its role as IRMA, including in the written representation of Client required under SEC Rule 15Ba1-1(d)(3)(vi)(B) shall be subject to prior approval by PFM. Client further agrees not to represent that PFM is Client's IRMA with respect to any aspect of a municipal securities issuance or municipal financial product, outside of the scope of services without PFM's prior written consent.

For the services described in the Agreement, PFM's Transactional Based Services fee will be applied.

The Agreement represents the entire agreement between Client and PFM.

Sincerely,

PFM Financial Advisors LLC

Lauren S. Lowe



Bond Counsel Engagement Letter

FORM OF ENGAGEMENT LETTER OF BOND COUNSEL

LETTERHEAD OF BASS, BERRY & SIMS PLC

\_\_\_\_\_, 2018

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

**Re: Issuance of Not to Exceed \$13,500,000 in Aggregate Principal Amount of  
General Obligation Public Improvement Bonds.**

Dear County Mayor:

The purpose of this engagement letter is to set forth certain matters concerning the services we will perform as bond counsel to Montgomery County, Tennessee (the "Issuer"), in connection with the issuance of the above-referenced bonds (the "Bonds"). We understand that the Bonds are being issued for the purpose of providing funds necessary to finance projects identified in a resolution authorizing the Bonds adopted on June 11, 2018 (the "Resolution") and to pay costs of issuance of the Bonds, as more fully set forth in the Resolution. We further understand that the Bonds will be sold by competitive sale.

**SCOPE OF ENGAGEMENT**

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

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

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

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

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

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

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

Closing, providing advice concerning any actions necessary to assure compliance with any continuing disclosure undertaking.

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

### **ATTORNEY-CLIENT RELATIONSHIP**

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

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

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

### **FEES**

Based upon: (i) our current understanding of the terms, structure, size and schedule of the financing represented by the Bonds; (ii) the duties we will undertake pursuant to this engagement letter; (iii) the time we anticipate devoting to the financing; and (iv) the responsibilities we will assume in connection therewith, we estimate that our fee will be \$21,000. Our fees may vary: (a) if the principal amount of Bonds actually issued differs significantly from the amounts stated above; (b) if material



changes in the structure or schedule of the respective financings occur; or (c) if unusual or unforeseen circumstances arise which require a significant increase in our time or responsibility. If, at any time, we believe that circumstances require an adjustment of our original fee estimates, we will advise you and prepare and provide to you an amendment to this engagement letter. The fees quoted above will include all ordinary out-of-pocket expenses advanced for your benefit, such as travel costs, photocopying, deliveries, long distance telephone charges, telecopier charges, filing fees, computer-assisted research and other expenses.

If, for any reason, the financing represented by the Bonds is completed without the delivery of our Bond Opinion as bond counsel or our services are otherwise terminated, we will expect to be compensated at our normal rates for the time actually spent on your behalf plus client charges as described above unless we have failed to meet our responsibilities under this engagement, but in no event will our fees exceed the amount set forth above.

### **RECORDS**

At your request, papers and property furnished by you will be returned promptly upon receipt of payment for outstanding fees and client charges. All goods, documents, records, and other work product and property produced during the performance of this engagement are deemed to be Issuer's property. We agree to maintain documentation for all charges against the Issuer. Our books, records, and documents, insofar as they relate to work performed or money received under this engagement, shall be maintained for a period of three (3) full years from the Closing and will be subject to audit, at any reasonable time and upon reasonable notice by the Issuer or its duly appointed representatives.

### **OTHER MATTERS**

We have not retained any persons to solicit or secure this engagement from the Issuer upon an agreement or understanding for a contingent commission, percentage, or brokerage fee. We have not offered any employee of the Issuer a gratuity or an offer of employment in connection with this engagement and no employee has requested or agreed to accept a gratuity or offer of employment in connection with this engagement.

Any modification or amendment to this Engagement Letter must be in writing, executed by us and contain the signature of the Issuer. The validity, construction and effect of this Engagement Letter and any and all extensions and/or modifications thereof shall be governed by the laws of the State of Tennessee. Any action between the parties arising from this Engagement Letter shall be maintained in the state or federal courts of Davidson County, Tennessee.

### **CONCLUSION**

If the foregoing terms are acceptable to you, please so indicate by returning the enclosed copy of this engagement letter dated and signed by an authorized officer, retaining the original for your files. We look forward to working with you.

**MONTGOMERY COUNTY, TENNESSEE:**

By: \_\_\_\_\_  
Jim Durrett, County Mayor

**RESOLUTION TO AMEND THE BUDGETS  
OF VARIOUS FUNDS FOR FISCAL YEAR 2018  
IN CERTAIN AREAS OF REVENUES AND EXPENDITURES**

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

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

**NOW THEREFORE BE IT RESOLVED**, by the Montgomery County Board of Commissioners, assembled in regular business session this 11<sup>th</sup> day of June, 2018 that the budgets for various funds for FY18 be amended as to revenues and expenditures, according to the attached Account Schedule 1.

**Duly passed and approved this 11th day of June, 2018.**

Sponsor



Commissioner



Approved

\_\_\_\_\_  
County Mayor

Attested

\_\_\_\_\_  
County Clerk

**Montgomery County Government**  
**Schedule 1**  
**General Fund Budget**

<b>2017-2018 Budget as of 4/19/2018</b>	<b>Proposed Increase (Decrease)</b>	<b>2017-2018 Amended Budget</b>
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**ESTIMATED REVENUES**

**Local Taxes**

40110 CURRENT PROPERTY TAX	42,736,925.00	-	42,736,925.00
40120 TRUSTEE'S COLLECTIONS -	1,200,000.00	-	1,200,000.00
40125 TRUSTEE COLLECTIONS - BA	60,000.00	-	60,000.00
40130 CIRCUIT/CHANCERY COLLECT	500,000.00	-	500,000.00
40140 INTEREST & PENALTY	350,000.00	-	350,000.00
40161 PMTS IN LIEU OF TAXES -	763.00	-	763.00
40162 PMTS IN LIEU OF TAXES -U	1,345,000.00	-	1,345,000.00
40163 PMTS IN LIEU OF TAXES -	999,914.00	-	999,914.00
40220 HOTEL/MOTEL TAX	1,891,000.00	-	1,891,000.00
40250 LITIGATION TAX - GENERAL	441,000.00	-	441,000.00
40260 LITIGATION TAX-SPECIAL P	75,000.00	-	75,000.00
40270 BUSINESS TAX	1,000,000.00	-	1,000,000.00
40320 BANK EXCISE TAX	200,000.00	-	200,000.00
40330 WHOLESALE BEER TAX	350,000.00	-	350,000.00
40350 INTERSTATE TELECOMMUNICA	3,400.00	-	3,400.00
<b>Total Local Taxes</b>	<b>51,153,002.00</b>	<b>-</b>	<b>51,153,002.00</b>

**Licenses & Permits**

41120 ANIMAL REGISTRATION	35,000.00	-	35,000.00
41130 ANIMAL VACCINATION	6,000.00	-	6,000.00
41140 CABLE TV FRANCHISE	275,000.00	-	275,000.00
41520 BUILDING PERMITS	550,000.00	-	550,000.00
41540 PLUMBING PERMITS	14,000.00	-	14,000.00
41590 OTHER PERMITS	132,000.00	-	132,000.00
<b>Total Licenses &amp; Permits</b>	<b>1,012,000.00</b>	<b>-</b>	<b>1,012,000.00</b>

**Fines, Forfeitures & Penalties**

42110 FINES	1,725.00	-	1,725.00
42120 OFFICERS COSTS	22,000.00	-	22,000.00
42141 DRUG COURT FEES	1,600.00	-	1,600.00
42142 VETERANS TREATMENT COURT	825.00	-	825.00
42190 DATA ENTRY FEES -CIRCUIT	11,600.00	-	11,600.00
42191 COURTROOM SECURITY - CIR	8,600.00	-	8,600.00
42192 CIRCUIT COURT VICTIMS AS	3,525.00	-	3,525.00
42310 FINES	95,000.00	-	95,000.00
42311 FINES - LITTERING	750.00	-	750.00
42320 OFFICERS COSTS	225,000.00	-	225,000.00
42330 GAME & FISH FINES	1,000.00	-	1,000.00
42341 DRUG COURT FEES	20,000.00	-	20,000.00
42342 VETERANS TREATMENT COURT	17,000.00	-	17,000.00
42350 JAIL FEES GENERAL SESSIO	280,000.00	-	280,000.00
42380 DUI TREATMENT FINES	20,000.00	-	20,000.00
42390 DATA ENTRY FEE-GENERAL S	64,500.00	-	64,500.00
42392 GEN SESSIONS VICTIM ASSE	65,000.00	-	65,000.00
42410 FINES	750.00	-	750.00
42420 OFFICERS COSTS	15,000.00	-	15,000.00
42450 JAIL FEES	51,000.00	-	51,000.00
42490 DATA ENTRY FEE-JUVENILE	11,000.00	-	11,000.00
42520 OFFICERS COSTS	30,000.00	-	30,000.00
42530 DATA ENTRY FEE -CHANCERY	4,500.00	-	4,500.00
42610 FINES	2,500.00	-	2,500.00
42641 DRUG COURT FEES	25,000.00	-	25,000.00
42900 OTHER FINES/FORFEITURE/P	200.00	-	200.00
42990 OTHER FINES/FORFEITS/PEN	3,725.00	-	3,725.00
<b>Total Fines, Forfeitures &amp; Penalties</b>	<b>981,800.00</b>	<b>-</b>	<b>981,800.00</b>

**Charges for Current Services**

43120 PATIENT CHARGES	6,550,000.00		6,550,000.00
43140 ZONING STUDIES	4,500.00	-	4,500.00



43190 OTHER GENERAL SERVICE CH	388,000.00	-	388,000.00
43340 RECREATION FEES	10,000.00	-	10,000.00
43350 COPY FEES	6,400.00	-	6,400.00
43365 ARCHIVE & RECORD MANAGEM	414,000.00	-	414,000.00
43366 GREENBELT LATE APPLICATI	300.00	-	300.00
43370 TELEPHONE COMMISSIONS	66,000.00	-	66,000.00
43380 VENDING MACHINE COLLECTI	85,000.00	-	85,000.00
43392 DATA PROCESSING FEES -RE	75,000.00	-	75,000.00
43393 PROBATION FEES	27,000.00	-	27,000.00
43394 DATA PROCESSING FEES - S	30,000.00	-	30,000.00
43395 SEXUAL OFFENDER FEE - SH	18,000.00	-	18,000.00
43396 DATA PROCESSING FEE-COUN	12,000.00	-	12,000.00
43990 OTHER CHARGES FOR SERVIC	4,200.00	-	4,200.00
<b>Total Charges for Current Services</b>	<b>7,690,400.00</b>	<b>-</b>	<b>7,690,400.00</b>

#### Other Local Revenues

44110 INTEREST EARNED	400,000.00	-	400,000.00
44120 LEASE/RENTALS	582,458.00	-	582,458.00
44140 SALE OF MAPS	1,000.00	-	1,000.00
44145 SALE OF RECYCLED MATERIA	-	-	-
44170 MISCELLANEOUS REFUNDS	224,169.00	-	224,169.00
44530 SALE OF EQUIPMENT	-	-	-
44990 OTHER LOCAL REVENUES	630,905.00	-	630,905.00
<b>Total Other Local Revenues</b>	<b>1,838,532.00</b>	<b>-</b>	<b>1,838,532.00</b>

#### Fees Received from County Officials

45510 COUNTY CLERK	1,500,000.00	-	1,500,000.00
45520 CIRCUIT COURT CLERK	707,000.00	-	707,000.00
45540 GENERAL SESSIONS COURT C	2,050,000.00	-	2,050,000.00
45550 CLERK & MASTER	370,000.00	-	370,000.00
45560 JUVENILE COURT CLERK	302,134.00	-	302,134.00
45580 REGISTER	1,000,000.00	-	1,000,000.00
45590 SHERIFF	38,000.00	-	38,000.00
45610 TRUSTEE	3,300,000.00	-	3,300,000.00
<b>Total Fees Received from County Officials</b>	<b>9,267,134.00</b>	<b>-</b>	<b>9,267,134.00</b>

#### State of Tennessee

46110 JUVENILE SERVICES PROGRA	580,011.00	-	580,011.00
46190 OTHER GENERAL GOVERNMENT GRANT	-	-	-
<b>101-54240-00000-54-46190-05253</b>	<b>10,000</b>	<b>(10,000)</b>	<b>-</b>
46210 LAW ENFORCEMENT TRAINING	65,400.00	-	65,400.00
46390 OTHER HEALTH & WELFARE G	101,150.00	-	101,150.00
46430 LITTER PROGRAM	-	-	-
<b>101-64000-00000-64-46430</b>	<b>-</b>	<b>83,500</b>	<b>83,500</b>
46810 FLOOD CONTROL	500.00	-	500.00
46830 BEER TAX	17,500.00	-	17,500.00
46835 VEHICLE CERTIFICATE OF T	21,000.00	-	21,000.00
46840 ALCOHOLIC BEVERAGE TAX	230,000.00	-	230,000.00
46851 STATE REVENUE SHARING -	1,648,544.00	-	1,648,544.00
46880 BOARD OF JURORS	5,000.00	-	5,000.00
46890 PRISONER TRANSPORTATION	22,000.00	-	22,000.00
46915 CONTRACTED PRISONER BOAR	1,590,000.00	-	1,590,000.00
46960 REGISTRAR'S SALARY SUPPL	15,164.00	-	15,164.00
46980 OTHER STATE GRANTS	545,802.00	-	545,802.00
<b>101-55190-00000-55-46980-G5225</b>	<b>2,915,700</b>	<b>138,700</b>	<b>3,054,400</b>
46990 OTHER STATE REVENUES	27,000.00	-	27,000.00
<b>101-54240-00000-54-46990-05253</b>	<b>-</b>	<b>10,000</b>	<b>10,000</b>
<b>Total State of Tennessee</b>	<b>7,794,771.00</b>	<b>222,200.00</b>	<b>8,016,971.00</b>

CHILD ADVOCACY GRANT RECLASSIFICATION

LITTER GRANT

WIC-GRANT AMENDED BY STATE

CHILD ADVOCACY GRANT RECLASSIFICATION

#### Federal Revenues

47235 HOMELAND SECURITY GRANTS	373,940.00	-	373,940.00
47590 OTHER FEDERAL THROUGH STATE	201,431.00	-	201,431.00
47700 ASSET FORFEITURE FUNDS	2,000.00	-	2,000.00
47990 OTHER DIRECT FEDERAL REV	20,000.00	-	20,000.00
<b>Total Federal Revenues</b>	<b>597,371.00</b>	<b>-</b>	<b>597,371.00</b>

#### Other Governments & Citizen Groups

48110 PRISONER BOARD	-	-	-
48130 CONTRIBUTIONS	167,000.00	-	167,000.00
48610 DONATIONS	217,360.00	-	217,360.00
<b>Total Other Governments &amp; Citizen Groups</b>	<b>384,360.00</b>	<b>-</b>	<b>384,360.00</b>

Non-Revenue Source

49700 INSURANCE RECOVERY	69,641.00	-	69,641.00
101-51810-00000-51-49700	-	9,593	9,593
49800 OPERATING TRANSFERS	305,092	1,890	306,982
Total Non-Revenue Source	374,733.00	11,483.00	386,216.00
TOTAL GENERAL FUND REVENUES	81,094,103.00	233,683.00	81,327,786.00

FACILITIES-CHILLER REPAIR  
CHANCERY COURT-USE OF RESERVES

**Montgomery County Government**  
**Schedule 1**  
**General Fund Budget**

	2017-2018 Budget as of 4/19/2018	Proposed Increase (Decrease)	2017-2018 Amended Budget	
51100 COUNTY COMMISSION	282,276	-	282,276	
<b>101-51100-00000-51-53050</b>	<b>122,040</b>	<b>1,722</b>	<b>123,762</b>	INCREASE IN COMPTROLLER'S AUDIT
51210 BOARD OF EQUALIZATION	3,227	-	3,227	
51220 BEER BOARD	2,020	-	2,020	
51240 OTHER BOARDS & COMMITTEE	5,168	-	5,168	
51300 COUNTY MAYOR	514,565	-	514,565	
51310 HUMAN RESOURCES	398,535	-	398,535	
<b>51400 COUNTY ATTORNEY</b>	<b>75,000</b>	<b>25,000</b>	<b>100,000</b>	COUNTY ATTORNEY
51500 ELECTION COMMISSION	606,759	-	606,759	
<b>101-51500-00000-51-52070</b>	<b>42,020</b>	<b>17,500</b>	<b>59,520</b>	MEDICAL INSURANCE-CHANGE IN MEDICAL SUBSCRIPTION
51600 REGISTER OF DEEDS	509,001	-	509,001	
51720 PLANNING	314,592	-	314,592	
51730 BUILDING	341,540	-	341,540	
51750 CODES COMPLIANCE	893,762	-	893,762	
51760 GEOGRAPHICAL INFO SYSTEM	<b>221,740</b>	<b>93,000</b>	<b>314,740</b>	CONTRACTS WITH PRIVATE AGENCIES INCREASE IN PICTOMETRY FLYOVERCOSTS
51800 COUNTY BUILDINGS	416,529	-	416,529	
51810 FACILITIES	2,363,459	-	2,363,459	
<b>101-51810-00000-51-52070</b>	<b>225,908</b>	<b>4,015</b>	<b>229,923</b>	MEDICAL INSURANCE-CHANGE IN MEDICAL SUBSCRIPTION
<b>101-51810-00000-51-53360</b>	<b>75,000</b>	<b>9,593</b>	<b>84,593</b>	MAINT. & REPAIRS-EQUIP-OFFSET INSURANCE RECOVERY FOR CHILLER REPAIR
51900 OTHER GENERAL ADMINISTRA	559,019	-	559,019	
<b>101-51900-00000-51-53100-P0178</b>	<b>665,229</b>	<b>6,878</b>	<b>672,107</b>	E-911 CONTRIBUTION
51910 ARCHIVES	201,577	-	201,577	
<b>101-51910-00000-51-52070</b>	<b>6,276</b>	<b>10,800</b>	<b>17,076</b>	MEDICAL INSURANCE-CHANGE IN MEDICAL SUBSCRIPTION
52100 ACCOUNTS & BUDGETS	682,964	-	682,964	
<b>101-52100-00000-52-53990</b>	<b>15,500</b>	<b>16,000</b>	<b>31,500</b>	OTHER CONTRACTED SERVICES-PFM FINANCIAL ADVISORS
<b>101-52100-00000-52-57090</b>	<b>-</b>	<b>4,200</b>	<b>4,200</b>	DATA PROCESSING EQUIPMENT-CHECK PRINTER
<b>101-52100-00000-52-57110</b>	<b>-</b>	<b>315</b>	<b>315</b>	FURNITURE & FIXTURES-PRINTER STAND
52200 PURCHASING	310,906	-	310,906	
52300 PROPERTY ASSESSOR'S OFFI	1,316,194	-	1,316,194	
52400 COUNTY TRUSTEES OFFICE	707,531	-	707,531	
52500 COUNTY CLERK'S OFFICE	2,353,161	-	2,353,161	
52600 INFORMATION SYSTEMS	2,381,091	-	2,381,091	
52900 OTHER FINANCE	61,300	-	61,300	
53100 CIRCUIT COURT	3,189,322	-	3,189,322	
53300 GENERAL SESSIONS COURT	704,311	-	704,311	
53330 DRUG COURT	70,000	-	70,000	
53400 CHANCERY COURT	625,375	-	625,375	
<b>101-53400-00000-53-57090</b>	<b>607</b>	<b>683</b>	<b>1,290</b>	DATA PROCESSING EQUIPMENT - PAID FOR WITH RESERVES
<b>101-53400-00000-53-57110</b>	<b>750</b>	<b>477</b>	<b>1,227</b>	FURNITURE AND FIXTURES - PAID FOR WITH RESERVES
53500 JUVENILE COURT	1,555,655	-	1,555,655	
53600 DISTRICT ATTORNEY GENERAL	59,750	-	59,750	
53610 OFFICE OF PUBLIC DEFENDER	7,313	-	7,313	
53700 JUDICIAL COMMISSIONERS	253,195	-	253,195	
53900 OTHER ADMINISTRATION/ JU	517,630	-	517,630	
53910 ADULT PROBATION SERVICES	1,072,784	-	1,072,784	
54110 SHERIFF'S DEPARTMENT	11,182,684	-	11,182,684	
54120 SPECIAL PATROLS	2,324,993	-	2,324,993	
54160 SEXUAL OFFENDER REGISTRY	7,125	-	7,125	
<b>101-54160-00000-54-51870</b>	<b>9,000</b>	<b>730</b>	<b>9,730</b>	OVERTIME - PAID FOR WITH RESERVES
54210 JAIL	9,403,678	-	9,403,678	
<b>101-54210-00000-54-51870</b>	<b>250,000</b>	<b>68,340</b>	<b>318,340</b>	OVERTIME-COMP TIME PAYOUT
<b>101-54210-00000-54-52010</b>	<b>386,162</b>	<b>4,238</b>	<b>390,400</b>	SOCIAL SECURITY-COMP TIME PAYOUT
<b>101-54210-00000-54-52040</b>	<b>841,326</b>	<b>8,790</b>	<b>850,116</b>	STATE RETIREMENT-COMP TIME PAYOUT
<b>101-54210-00000-54-52120</b>	<b>90,312</b>	<b>995</b>	<b>91,307</b>	MEDICARE-COMP TIME PAYOUT
<b>101-54210-00000-54-53400</b>	<b>2,500,000</b>	<b>500,000</b>	<b>3,000,000</b>	MEDICAL AND DENTAL SERVICES - CAP OVERRAGE
54220 WORKHOUSE	1,919,715	-	1,919,715	
54230 COMMUNITY CORRECTIONS	107,273	-	107,273	
<b>101-54230-00000-54-51050-G5156</b>	<b>53,035</b>	<b>4,413</b>	<b>57,448</b>	SUPERVISOR-GRANT AMENDMENT
<b>101-54230-00000-54-51110-G5156</b>	<b>214,307</b>	<b>(4,580)</b>	<b>209,727</b>	PROBATION OFFICERS-GRANT AMENDMENT
<b>101-54230-00000-54-51610-G5156</b>	<b>22,712</b>	<b>(5,446)</b>	<b>17,266</b>	SECRETARY(S)-GRANT AMENDMENT
<b>101-54230-00000-54-52010-G5156</b>	<b>17,593</b>	<b>(1,359)</b>	<b>16,234</b>	SOCIAL SECURITY-GRANT AMENDMENT



101-54230-00000-54-52040-G5156	39,217	(5,217)	34,000	STATE RETIREMENT-GRANT AMENDMENT
101-54230-00000-54-52060-G5156	260	189	449	LIFE INSURANCE-GRANT AMENDMENT
101-54230-00000-54-52070-G5156	35,290	12,115	47,405	MEDICAL INSURANCE-GRANT AMENDMENT
101-54230-00000-54-52120-G5156	4,115	(115)	4,000	MEDICARE-GRANT AMENDMENT
54240 JUVENILE SERVICES	277,565	-	277,565	
101-54240-00000-54-53990-05253	2,000	2,458	4,458	OTHER CONTRACTED SERVICES-CHILD ADVOCACY GRANT AMENDMENT
101-54240-00000-54-54990-05253	1,100	1,400	2,500	OTHER SUPPLIES & MATERIALS-CHILD ADVOCACY GRANT AMENDMENT
54310 FIRE PREVENTION & CONTRO	445,029	-	445,029	
101-54310-00000-54-52010	256	13,950	14,206	SOCIAL SECURITY-STIPENDS
101-54310-00000-54-52120	60	3,265	3,325	MEDICARE-STIPENDS
54410 EMERGENCY MANAGEMENT	520,498	-	520,498	
54490 OTHER EMERGENCY MANAGEMENT	287,647	-	287,647	
54610 COUNTY CORONER / MED EXA	24,700	-	24,700	
101-54610-00000-54-53400	200,000	175,000	375,000	MEDICAL EXAMINATIONS
55110 HEALTH DEPARTMENT	409,104	-	409,104	
55120 RABIES & ANIMAL CONTROL	884,422	-	884,422	
101-55120-00000-55-51870	16,767	4,293	21,060	OVERTIME-COMP TIME PAYOUT
101-55120-00000-55-52010	29,374	267	29,641	SOCIAL SECURITY-COMP TIME PAYOUT
101-55120-00000-55-52040	54,286	553	54,839	STATE RETIREMENT-COMP TIME PAYOUT
101-55120-00000-55-52120	6,940	63	7,003	MEDICARE-COMP TIME PAYOUT
55130 AMBULANCE SERVICE	11,239,860	-	11,239,860	
55190 OTHER LOCAL HLTH SRVCS	326,291	-	326,291	
101-55190-00000-55-51300-G5225	429,447	(8,947)	420,500	SOCIAL WORKER-GRANT AMENDED BY STATE
101-55190-00000-55-51310-G5225	689,494	32,036	721,530	MEDICAL PERSONNEL-GRANT AMENDED BY STATE
101-55190-00000-55-51620-G5225	638,003	20,483	658,486	CLERICAL PERSONNEL-GRANT AMENDED BY STATE
101-55190-00000-55-51630-G5225	28,743	3,228	31,971	AIDES-GRANT AMENDED BY STATE
101-55190-00000-55-52040-G5225	246,379	10,000	256,379	STATE RETIREMENT-GRANT AMENDED BY STATE
101-55190-00000-55-52060-G5225	4,104	2,000	6,104	LIFE INSURANCE-GRANT AMENDED BY STATE
101-55190-00000-55-52070-G5225	515,709	800	516,509	MEDICAL INSURANCE-GRANT AMENDED BY STATE
101-55190-00000-55-52120-G5225	37,530	100	37,630	MEDICARE-GRANT AMENDED BY STATE
101-55190-00000-55-53020-G5225	-	47,000	47,000	ADVERTISING-GRANT AMENDED BY STATE
101-55190-00000-55-53560-G5225	-	3,000	3,000	TUITION-GRANT AMENDED BY STATE
101-55190-00000-55-53990-G5225	-	23,000	23,000	OTHER CONTRACTED SERVICES-GRANT AMENDED BY STATE
101-55190-00000-55-54290-G5225	-	6,000	6,000	INSTRUCTIONAL SUPPLY-GRANT AMENDED BY STATE
55390 APPROPRIATION TO STATE	218,887	-	218,887	
55590 OTHER LOCAL WELFARE SERV	20,825	-	20,825	
55900 OTHER PUBLIC HEALTH & WE	-	-	-	
101-55900-00000-55-53400	2,500	10,000	12,500	MENTAL HEALTH EVALUATIONS
56500 LIBRARIES	2,017,694	-	2,017,694	
56700 PARKS & FAIR BOARDS	939,837	-	939,837	
101-56700-00000-56-54150	70,000	15,000	85,000	INCREASE IN ELECTRICITY FOR DEMAND CHARGE
56900 OTHER SOCIAL, CULTURAL &	9,688	-	9,688	
57100 AGRICULTURAL EXTENSION S	373,775	-	373,775	
57300 FOREST SERVICE	2,000	-	2,000	
57500 SOIL CONSERVATION	33,346	-	33,346	
58110 TOURISM	1,566,650	-	1,566,650	
58120 INDUSTRIAL DEVELOPMENT	1,368,807	-	1,368,807	
58220 AIRPORT	325,557	-	325,557	
58300 VETERAN'S SERVICES	537,738	-	537,738	
58400 OTHER CHARGES	2,321,906	-	2,321,906	
58500 CONTRIBUTION TO OTHER AG	847,000	-	847,000	
58600 EMPLOYEE BENEFITS	457,900	-	457,900	
58900 MISC-CONT RESERVE	20,500	-	20,500	
64000 LITTER & TRASH COLLECTIO	108,743	-	108,743	
101-64000-00000-64-52070	14,734	11,000	25,734	MEDICAL INSURANCE-CHANGE IN MEDICAL SUBSCRIPTION
101-64000-00000-64-52100	-	50	50	UNEMPLOYMENT COMPENSATION
99100 OPERATING TRANSFERS	881,000	-	881,000	
<b>Total General Fund Expenditures</b>	<b>83,593,773</b>	<b>1,149,275</b>	<b>84,743,048</b>	

	Beginning	Restated Beginning	
<b>Estimated Fund Balance</b>			
Nonspendable	133,254	43,011	176,265
Restricted	3,266,484	328,698	3,595,182
Committed	339,438	43,479	382,917
Assigned	677,039	(123,999)	553,040
Unassigned	18,030,204	7,609,017	25,639,221
<b>Total Estimated Fund Balance</b>	<b>22,446,419</b>		<b>30,346,625</b>

**Montgomery County Government**  
**Schedule 1**  
**Drug Control Fund**

	<i>2017-2018 Budget as of 5/1/2018</i>	<i>Proposed Increase (Decrease)</i>	<i>2017-2018 Amended Budget</i>
122-54110	66,178	-	66,178
122-54110-00000-54-57180	46,700	(3,000)	43,700
<b>Total Drug Control Expenditures</b>	<b>112,878</b>	<b>(3,000)</b>	<b>109,878</b>
Increase (Decrease) in Budgeted Fund Balance		3,000	

	<i>Beginning</i>	<i>Restated Beginning</i>
<b>Estimated Restricted Fund Balance</b>		
Restricted	1,321	84,005
<b>Total Estimated Restricted Fund Balance</b>	<b>1,321</b>	<b>85,326</b>

**Montgomery County Government**  
**Schedule 1**  
**Highway Fund Budget**

	<b>2017-2018 Budget as of 4/19/2018</b>	<b>Proposed Increase (Decrease)</b>	<b>2017-2018 Amended Budget</b>	
61000 - ADMINISTRATION	260,546	-	260,546	
131-61000-00000-61-51190	45,882	15	45,897	ACCOUNTANTS/BOOKEEPERS
131-61000-00000-61-51610	37,689	175	37,864	SECRETARY
131-61000-00000-61-51870	1,190	1,000	2,190	OVERTIME
131-61000-00000-61-52010	18,746	100	18,846	SOCIAL SECURITY
131-61000-00000-61-52040	40,292	50	40,342	STATE RETIREMENT
131-61000-00000-61-52070	55,494	(190)	55,304	MEDICAL INSURANCE
131-61000-00000-61-52120	4,385	25	4,410	MEDICARE
62000 - HIGHWAY & BRIDGE MAINTENANCE	4,786,794	-	4,786,794	
63100 - OPERATION & MAINT OF EQUIPMENT	1,097,722	-	1,097,722	
131-63100-00000-63-51470	32,411	(1,530)	30,881	TRUCK DRIVERS
131-63100-00000-63-51620	35,525	155	35,680	CLERICAL
131-63100-00000-63-52070	110,581	(4,800)	105,781	
63600 - TRAFFICE CONTROL	381,635	-	381,635	
131-63600-00000-63-51440	68,579	950	69,529	HEAVY EQUIPMENT OPERATORS
131-63600-00000-63-51490	62,105	(950)	61,155	LABORERS
65000 - OTHER CHARGES	560,171	-	560,171	
66000 - EMPLOYEE BENEFITS	-	-	-	
131-66000-00000-66-52070	35,000	5,000	40,000	RETIREE MEDICAL INSURANCE
68000 - CAPITAL OUTLAY	2,168,602	-	2,168,602	
99100 - OPERATING TRANSFERS	220,600	-	220,600	
<b>TOTAL HIGHWAY FUND EXPENDITURES</b>	<b>10,023,949</b>	<b>-</b>	<b>10,023,949</b>	

Increase (Decrease) in Budgeted Fund Balance

-

	<b>Beginning</b>		<b>Restated Beginning</b>
<b>Estimated Fund Balance</b>			
Restricted	2,129,518	2,373,163	4,502,681
<b>Total Estimated Fund Balance</b>	<b>2,129,518</b>		<b>4,502,681</b>



**Montgomery County Government**  
**Schedule 1**  
**Debt Service Fund Budget**

<b>2017-2018 Budget as of 5/1/2018</b>	<b>Proposed Increase (Decrease)</b>	<b>2017-2018 Amended Budget</b>
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**ESTIMATED REVENUES**

**Local Taxes**

40110 CURRENT PROPERTY TAX	34,102,375	-	34,102,375
40120 TRUSTEE'S COLLECTIONS - PYR	750,000	-	750,000
40125 TRUSTEE'S COLLECTIONS - BANKRUPTCY	30,000	-	30,000
40130 CIRCUIT/CHANCERY COLLECT - PYR	225,000	100,000	325,000
40140 INTEREST & PENALTY	230,000	40,000	190,000
40210 LOCAL OPTION SALES TAX	-	150,000	150,000
40250 LITIGATION TAX - GENERAL	350,000	-	350,000
40266 LITIGATION TAX-SPECIAL PURPOSE	360,000	-	360,000
40270 BUSINESS TAX	80,000	-	80,000
40285 ADEQUATE FACILITIES TAX	950,000	435,000	1,385,000
40320 BANK EXCISE TAX	100,000	50,000	150,000
<b>Total Local Taxes</b>	<b>37,177,375</b>	<b>395,000</b>	<b>37,572,375</b>

**Other Local Revenues**

44110 INTEREST EARNED	300,000	630,000	930,000
<b>Total Other Local Revenues</b>	<b>300,000</b>	<b>630,000</b>	<b>930,000</b>

**Federal Revenue**

47715 TAX CREDIT BOND REBATE	90,000	199,750	289,750
<b>Total Federal Revenue</b>	<b>90,000</b>	<b>199,750</b>	<b>289,750</b>

**Non-Revenue Sources**

49400 PROCEEDS OF REFUNDING BONDS	-	23,780,000	23,780,000	SERIES 2016B REFUNDING PROCEEDS
49410 PREMIUM ON DEBT SOLD	-	6,187,667	6,187,667	SERIES 2016B REFUNDING PREMIUM
49800 OPERATING TRANSFERS	-	-	-	
<b>Total Non-Revenue Sources</b>	<b>-</b>	<b>29,967,667</b>	<b>29,967,667</b>	

**TOTAL DEBT SERVICE FUND REVENUES**

<b>37,567,375</b>	<b>31,192,417</b>	<b>68,759,792</b>
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**Montgomery County Government**  
**Schedule 1**  
**Debt Service Fund Budget**

	<b>2016-2017 Budget as of 5/1/2017</b>	<b>Proposed Increase (Decrease)</b>	<b>2016-2017 Amended Budget</b>	
82110 - GENERAL GOVERNMENT PRINCIPAL	20,000		20,000	
151-82110-00000-82-56010	10,065,170	435,147	10,500,317	PRINCIPAL PAYMENT ON SERIES 2017 BOND
82130 - EDUCATION PRINCIPAL			-	
151-82130-00000-82-56010	16,019,830	173,620	16,193,450	PRINCIPAL PAYMENT ON SERIES 2017 BOND
151-82130-00000-82-56120	1,507,569	103,998	1,611,567	ADDITIONAL PRINCIPAL PAYMENT ON QSCB BOND (JULY 1)
82210 - GENERAL GOVERNMENT INTEREST	600	-	600	
151-82210-00000-82-56030	3,434,629	1,478,482	4,913,111	INTEREST PAYMENT ON SERIES 2017 BOND
82230 - EDUCATION INTEREST	7,628,304		7,628,304	
151-82230-00000-82-56130	303,000	25,520	328,520	INTEREST PAYMENT ON QSCB BOND (JULY 1)
82310 - OTHER DEBT CHARGES GENERAL GOVERNMENT	268,500		268,500	
151-82310-00000-82-56050	-	56,000	56,000	UNDERWRITER'S DISCOUNT
151-82310-00000-82-56060	-	101,000	101,000	ISSUANCE COSTS ON REFUNDING BOND
82330 - OTHER DEBT CHARGES EDUCATION	650,000		650,000	
151-82330-00000-82-56990	28,000	1,667	29,667	OTHER ADMIN COSTS ON QSCB (JULY 1)
99300 - PAYMENTS TO REFUNDED DEBT ESCROW	-	-	-	
151-99300-00000-99-56990	-	29,967,667	29,967,667	SERIES 2016B REFUNDING PAYING AGENT
<b>TOTAL DEBT SERVICE FUND EXPENDITURES</b>	<b>39,925,602</b>	<b>32,343,101</b>	<b>72,268,703</b>	

Increase (Decrease) in Budgeted Fund Balance 1,150,684

	<b>Beginning</b>	<b>Restated Beginning</b>
<i>Estimated Restricted Fund Balance</i>		
Restricted	31,924,253	717,681
<b>Total Estimated Restricted Fund Balance</b>	<b>31,924,253</b>	<b>32,641,934</b>

### **AMENDMENT TO RESOLUTION 18-6-9**

I would like to make the following amendment to Resolution 18-6-9:

- Add an amount not to exceed \$35,000 to 101-52600-00000-52-57900 (Other Equipment)
- This is for the purchase of equipment to upgrade the AV system in the Civic Hall at Veteran's Plaza
- The current system continues to experience regular failures due to the age of the system and nonexistence of replacement parts of the current system



**County Clerk's Report**  
**June 11, 2018**

Comes Kellie A. Jackson, County Clerk, Montgomery County, Tennessee, and presents the County Clerk's Report for the month of May, 2018.

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

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

This the 11<sup>th</sup> day of June, 2018.

Kellie A. Jackson  
County Clerk



## OATH AND BOND OF APPOINTED COUNTY OFFICIAL

NAME	OFFICE	DATE
Millard House II	Director of Schools	05/10/2018

## OATHS OF DEPUTIES SHERIFF

NAME	OFFICE	DATE
Joshua Bryant Beck	Deputy Sheriff	05/07/2018
Johnny Morrison Cocanougher	Deputy Sheriff	05/07/2018
Matthew Drudy	Deputy Sheriff	05/07/2018
Jordon Allen Jones	Deputy Sheriff	05/07/2018
Joel Bryan Moss	Deputy Sheriff	05/07/2018
Omayra Liz Pintado	Deputy Sheriff	05/07/2018
Samuel Roberts	Deputy Sheriff	05/07/2018
Joseph Robert Worthington	Deputy Sheriff	05/07/2018

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

Notaries to be elected June 11,2018

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
1. MARK D. BOLES SR	809 BURLINGTON COURT CLARKSVILLE TN 37043 931 320 4785	123 A CENTER POINTE DRIVE CLARKSVILLE TN 37040 931 906 8400
2. NANCY BROOKS	517 SANGO RD CLARKSVILLE TN 37043 931 358 5924	502 MADISON ST CLARKSVILLE TN 37040 931 245 3418
3. JAMES R BRYANT III	1861 BRADBURY RD ADAMS TN 37010 931 237 7931	665 MAINSTREAM DR 2ND FLOOR NASHVILLE TN 37243 615 879 1447
4. AUBREY E. BRYANT	586 MOUNTAIN VIEW COURT CLARKSVILLE TN 37043 931-538-9321	1100 ASHLAND CITY RD CLARKSVILLE TN 37040 931 552 7100
5. ANTHONY CARMONA	1106 WILL WAY CLARKSVILLE TN 37043 270 498 1731	102 HWY 70 EAST STE 1 DICKSON TN 37055 270 498 1731
6. ALISE M CROSBY	1479 RUSTYS LANE CLARKSVILLE TN 37042 931 320 2983	119 FRANKLIN STREET CLARKSVILLE TN 37040 931 218 1075
7. ORA M DORSEY	250 QUAIL RIDGE RD CLARKSVILLE TN 37042 931 278 4774	650 JOEL DRIVE FORT CAMPBELL KY 42223 270 798 8071
8. CHRISTY J EASTERLING	2604 STEEPLECHASE CT CLARKSVILLE TN 37043 931 980 4517	350 PAGEANT LANE STE 502 CLARKSVILLE TN 37040 931 648 5711
9. DAWNA SEGUIN EAYRE	15 HUNTINGTON DR CLARKSVILLE TN 37043 931 980 4876	451 ALFRED THUN RD CLARKSVILLE TN 37040 931 919 2522
10. NATHALIE FERRELL	177HIGG CIR BIG ROCK TN 37023 931 627 2453	50 REYNOLDS ST CLARKSVILLE TN 37040 931 436 9878
11. SANDRA M GILKEY	338 KRAFT STREET CLARKSVILLE TN 37040 931 802 7364	338 KRAFT STREET CLARKSVILLE TN 37040 931 552 9023
12. SALVADOR GOINES	1680 CEDAR SPRINGS CT CLARKSVILLE TN 37042 931 551 0409	1604 A MADISON ST CLARKSVILLE TN 37043 931 553 1969
13. JASON R GRAMMES	904 ASHTON DR CLARKSVILLE TN 37040 931 624 9295	904 ASHTON DR CLARKSVILLE TN 37043 931 919 0965



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Notaries to be elected June 11, 2018

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
14. DEBORAH G GRAY	2431 EARLINGTON COURT CLARKSVILLE TN 37043 931-551-4236	931-624-7512
15. DIANE B GRAYER	112 LOUISE CREEK ROAD CUMBERLAND FURNACE TN 37051 931 387 2523	651 DUNLOP LANE CLARKSVILLE TN 37040 931 502 1230
16. ASHLEY GRIGGS	811 GOLFVIEW PL APT C CLARKSVILLE TN 37043 931-494-0898	120 S SECOND ST SUITE 200 CLARKSVILLE TN 37043 9319060088
17. KENNE-JEAN IRBY	537 MARTIN RD CLARKSVILLE TN 37042 931 206 8408	2503 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931 920 6811
18. JAMES W JORI	147 KATHY DR CLARKSVILLE TN 37040 931 237 9160	310 N 1ST ST CLARKSVILLE TN 37040 931 503 1234
19. NATALIE KUGLER	3768 TRADEWINDS TERRACE CLARKSVILLE TN 37040 919 939 1407	2167 WILMA RUDOLPH BLVD BLDG 6 CLARKSVILLE TN 37040 931 645 9009
20. ROBIN LITTLE	315 KELSEY DR 37042 931 249 8318	315 KELSEY DR CLARKSVILLE TN 37042 931 249 8318
21. LAURA C MANN	2421 JOHNSON RD. CLARKSVILLE TN 37043 931-362-2673	233-A DUNBAR CAVE RD. CLARKSVILLE TN 37043 931-552-6000
22. TERRY W MARKHAM	1928 BRIDGEWATER DR CLARKSVILLE TN 37042 931 237 2846	2930 HWY 41A SOUTH CLARKSVILLE TN 37043 931 358 9611
23. ELAINI MATZAFOS	578 CYNTHIA DR CLARKSVILLE TN 37042 931 538 9554	2188 FT CAMPBELL BLVD CLARKSVILLE TN 37042 931 919 2887
24. DELINDA MCCARTY	981 BELDON STATION LN CLARKSVILLE TN 37040 281 923 7764	
25. MARY B MCCOOLEY	2569 LYLEWOOD RD WOODLAWN TN 37191 931 206 0074	2503 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931 503 8000



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Notaries to be elected June 11, 2018

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
26. BOBBIE MCWHORTER	151 SOUTHSIDE RD CUNNINGHAM TN 37052 931 572 7456	1130 COLLEGE ST CLARKSVILLE TN 37040 931 552 6573
27. DANELLE MILLS	2395 LOUPIN DR 13D CLARKSVILLE TN 37042 931 237 0643	1430 MADISON ST CLARKSVILLE TN 37040 931 920 1586
28. PAM J MITCHELL	2521 ATWOOD DRIVE CLARKSVILLE TN 37040 931 561 3140	511 EIGHTH STREET CLARKSVILLE TN 37040 931 920 7200
29. LONA A NUNN	1367 SALEM RD CLARKSVILLE TN 37040 931 561 9537	235 DUNBAR CAVE RD STE D CLARKSVILLE TN 37043 931 278 7256
30. L. OROCIO	975 PROMENADE DR ADAMS TN 37010 931 614 8120	931 614 8120
31. RACHEL PIECH	3393 DABNEY LN CLARKSVILLE TN 37043 931 218 3697	1202 MADISON ST CLARKSVILLE TN 37040 931 919 0947
32. JESSE SCOTT PRESLEY	3126 WHITETAIL DR CLARKSVILLE TN 37043 931-206-1506	1600 MADISON ST CLARKSVILLE TN 37043 931 920 6510
33. JENNIFER PULLIN	1112 DONELSON PARKWAY DOVER TN 37058 931 220 0123	1820 MEMORIAL DR STE 201 CLARKSVILLE TN 37043 931 802 5665
34. JENNIFER L RICHARDS	1753 GATEWAY LANE CLARKSVILLE TN 37043 931 436 7931	401 TINY TOWN RD SUITE A CLARKSVILLE TN 37042 931 546 8500
35. SHERRY L ROBERTSON	3199 CENTERVIEW DR CLARKSVILLE TN 37040 931-801 8146	2 MILLENNIUM PLAZA SUITE 316 CLARKSVILLE TN 37040 931-648-2240
36. D KRISTI ROBERTSON	1207 CRYSTAL DR CLARKSVILLE TN 37042 931-647-3527	2386 ROSSVIEW RD CLARKSVILLE TN 37043 931-648-1196
37. DEBBIE SMITH	534 INVER LANE CLARKSVILLE TN 37042 270 519 0571	1630 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931 266 0157
38. ELIZABETH VERDU	866 IRON WOOD CIRCLE CLARKSVILLE TN 37043 931 249 2424	137 FRANKLIN STREET CLARKSVILLE TN 37040 931 645 3888

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Notaries to be elected June 11,2018

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
39. ERNESTINE WHITTED	1267 SILBER STAR DR CLARKSVILLE TN 37042 931 546 8464	650 JOEL DR FORT CAMPBELL KY 42223 270 798 8090
40. DANIEL C WILSON	1022 SUGARCANE WAY CLARKSVILLE TN 37040 931 624 8100	2600 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931 648 4300
41. KIMBERLEY RAE WIMMER	2740 TRENTON RD UNIT 108 CLARKSVILLE TN 37040 931-217-2226	412 FRANKLIN ST CLARKSVILLE TN 37040 9319195060
42. MALIA E WYATT	337 JOHNNY RICHARDSON RD ERIN TN 37061 931 206 5178	331 UNION ST STE C2 CLARKSVILLE TN 37040 931 645 5544





**Montgomery County Government**  
**Building and Codes Department**

Phone  
931-648-5718

350 Pageant Lane Suite 309  
Clarksville, TN 37040

Fax  
931-553-5121

**Memorandum**

**TO:** Jim Durrett, County Mayor  
**FROM:** Rod Streeter, Building Commissioner *RS*  
**DATE:** June 4, 2018  
**SUBJ:** May 2018 PERMIT REVENUE REPORT

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The number of permits issued in May 2018 is as follows: Building Permits 118, Grading Permits 0, Mechanical Permits 91, and Plumbing Permits 23 for a total of 232 permits.

The total cost of construction was \$17,306,001.00. The revenue is as follows: Building Permits \$77,622.80, Grading Permits \$0.00, Plumbing Permits \$2,300.00, Mechanical Permits: \$8,474.50 Plans Review \$0.00, BZA \$500.00, Re-Inspections \$700.00, Pre-Inspection \$0.00, Safety Inspection \$0.00, and Miscellaneous Fees \$0.00 the total revenue received in May 2018 was \$90,197.30.

**FISCAL YEAR 2017/2018 TOTALS TO DATE:**

NUMBER OF SINGLE FAMILY PERMITS:	683
COST OF CONSTRUCTION:	\$636,054,226.00
NUMBER OF BUILDING PERMITS:	1104
NUMBER OF PLUMBING PERMITS:	238
NUMBER OF MECHANICAL PERMITS:	799
NUMBER OF GRADING PERMITS:	24
BUILDING PERMITS REVENUE:	\$1,357,142.50
PLUMBING PERMIT REVENUE:	\$23,590.00
MECHANICAL PERMIT REVENUE:	\$77,474.00
GRADING PERMIT REVENUE:	\$18,713.00
RENEWAL FEES:	\$522.40
PLANS REVIEW FEES:	\$550,078.05
BZA FEES:	\$6,850.00
RE-INSPECTION FEES:	\$5,550.00
PRE-INSPECTION FEES:	\$0.00
SAFETY INSPECTION FEES:	\$0.00
MISCELLANEOUS FEES:	\$0.00
MISC REFUNDS	\$94,158.00
SWBA	\$0.00
TOTAL REVENUE:	\$131,582,389.00

**MAY 2018 GROUND WATER PROTECTION**

The number of septic applications received for May 2018 was 32 with total revenue received for the county was \$0.00 (State received \$20,600.00).

The lease agreement beginning on July 1, 2017-June 30, 2018 was agreed upon between the County and State.

The number of Septic Tank Disclosure requests for May 2018. **\*\*Effective December 16, 2008 Ground Water Protection no longer provides this service.\*\***

**FISCAL YEAR 2017/2018 TOTALS TO DATE:**

NUMBER OF GROUND WATER APPLICATIONS (SEPTIC)	276
NUMBER OF SEPTIC TANK DISCLOSURE REQUEST	0
GROUND WATER PROTECTION (STATE: \$161,355.00)	\$0.00
TOTAL REVENUE:	\$131,582,389.00
RS/bf	

cc: Jim Durrett, County Mayor  
Jeff Taylor, Accounts and Budgets  
Kellie Jackson, County Clerk



**MONTGOMERY  
COUNTY**  
TENNESSEE

**Montgomery County Government**

**Building and Codes Department**

350 Pageant Lane Suite 309  
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Phone  
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Fax  
931-553-5121

**Memorandum**

**TO:** Jim Durrett, County Mayor  
**FROM:** Rod Streeter, Building Commissioner *RS*  
**DATE:** June 4, 2018  
**SUBJ:** May 2018 ADEQUATE FACILITIES TAX REPORT

---

The total number of receipts issued in May 2018 is as follows: City 86 and County 83 for a total of 769.

There were 133 receipts issued on single-family dwellings, 5 receipts issued on multi-family dwellings with a total of 17 units, 12 receipts issued on condominiums with a total of 12 units, 0 receipts issued on townhouses. There was 11 exemption receipt issued.

The total taxes received for May 2018 was \$91,000.00

The total refunds issued for May 2018 was \$0.00.

Total Adequate Facilities Tax Revenue for May 2018 was \$91,000.00

**FISCAL YEAR 2017/2018 TOTALS TO DATE:**

TOTAL NUMBER OF Adequate Facilities Tax Receipts Issued:	City:	843
	County:	778
	Total:	1621

TOTAL REFUNDS:	\$0.00
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TOTAL TAXES RECEIVED:	\$925,000.00
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<u>NUMBER OF LOTS AND DWELLINGS ISSUED</u>	<u>CITY</u>	<u>COUNTY</u>	<u>TOTAL</u>
LOTS 5 ACRES OR MORE:	0	61	61
SINGLE-FAMILY DWELLINGS:	739	701	1404
MULTI-FAMILY DWELLINGS (33 Receipts):	190	11	201
CONDOMINIUMS: (89 Receipts)	81	8	89
TOWNHOUSES:	0	0	0
EXEMPTIONS: (27 Receipts)	7	20	27
REFUNDS ISSUED: (0 Receipt)	(0)	(0)	(0)

RS/bf

cc: Jim Durrett, County Mayor  
Jeff Taylor, Accounts and Budgets  
Kellie Jackson, County Clerk

## **Quarterly Financial Report for March 31, 2018**

The quarterly financial report presented tonight is for the period ending March 31, 2018. The report consists of three statements for each of the six school system budgets (funds) appropriated by the County Commission. Those funds are: General Purpose School, Federal Projects, Child Nutrition, Transportation, Extended Schools and Capital Projects.

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

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

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

**General Purpose School Fund  
Balance Sheet  
For the Period Ending  
March 31, 2018**

Assets:		
Petty Cash	550.00	
Cash in Bank	54,244.83	
Cash on Deposit w/Trustee	59,241,459.83	
Cash with Paying Agent	8,242.69	
Accounts Receivable	89,196.27	
Due From Other Governments	-	
Due From Other Funds	292,740.47	
Due From Primary Governments	-	
Property Taxes Receivable	29,296,206.95	
Less Allowance for Uncollected Property Taxes	(736,716.25)	
Stores Warehouse	211,241.99	
Total Assets		88,457,166.78
Estimated Revenues	256,296,612.00	
Less Revenues Rec'd to Date	(202,007,177.86)	
Estimated Revenues not Received		54,289,434.14
Total Debits		<u>142,746,600.92</u>



**General Purpose School Fund  
Balance Sheet  
For the Period Ending  
March 31, 2018**

Liabilities and Equity

Liabilities:

Accounts Payable	20,265.27
Accrued Payroll	-
Sales Tax Payable	146.62
Payroll Deductions	275,753.32
Due to Other Funds	40,055.08
Due to Primary Governments	-
Deferred Revenue	28,378,725.71

Total Liabilities 28,714,946.00

Equity:

Appropriations (Budgetary Accounts)

From Estimated Revenues	256,296,612.00
From Fund Balance	9,219,472.00
Total Appropriations	265,516,084.00

Less Expenditures	(168,473,861.94)
Less Encumbrances	(1,071,070.40)

Total Expenditures & Encumbrances (169,544,932.34)

Unencumbered Budget Balance 95,971,151.66

Fund Balance & Reserves:

Reserve for Encumbrances - Current Year	1,071,070.40
Reserve for Encumbrances - Prior Year	47,243.00
Nonspendable - Inventory	225,807.12
Restricted for Instruction - Career Ladder	3,772.68
Restricted for Instruction - BEP Reserve	-
Committed for Oper. Non-Inst. Serv. - P & L Ins.	781,000.00
Committed for Oper. Non-Inst. Serv. - OJI	402,218.00
Assigned for Education - TCRS	-
Assigned for Education - Technology	5,033,000.00
Assigned for Education - Bus Replacement	1,860,000.00
Assigned for Education - Centralization	457,250.00

Undesignated Fund Balance 6/30/16	17,357,556.21
Less Appropriations	(9,219,472.00)
Plus Adjustments	41,057.85
Estimated Fund Balance 6/30/17	8,179,142.06

Total Fund Balance & Reserves 18,060,503.26

**Total Credits 142,746,600.92**

**General Purpose School Fund  
Cash Reconciliation  
March 31, 2018**

Cash on Deposit with Trustee	57,164,008.30	
Plus Receipts for Month	<u>23,113,635.93</u>	
Total Available Funds		80,277,644.23
Less Cash Disbursements:		
Warrants Issued	(5,808,670.49)	
Wire Transfers	(15,125,660.20)	
Trustee's Commission	<u>(102,358.37)</u>	
Total Cash Disbursements		(21,036,689.06)
Plus Voided Checks	<u>504.66</u>	
Book Balance		59,241,459.83
Plus Outstanding Warrants		615,017.17
Plus Wire Transfers In-Transit		-
Less Refunds due from Empower Retirement		(360.42)
Less Deposits In-Transit		-
Less Adjustments Between Funds		<u>-</u>
<b>Trustee's Report Balance</b>		<b><u><u>59,856,116.58</u></u></b>

FOR 2018 09

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
00000 NON CHARGE						
40110 CURR PROP TAX	28,126,300	0	28,126,300	27,482,944.02	643,355.98	97.7%
40120 TRUSTEE'S COLLECTIONS-PRIOR Y	825,000	0	825,000	756,069.19	68,930.81	91.6%
40125 TRUSTEE'S COLLECTIONS-BANKRUP	0	0	0	15,543.19	-15,543.19	100.0%
40130 CIRCUIT CLERK	381,951	0	381,951	278,287.97	103,663.03	72.9%
40140 INTEREST & PENALTY	316,000	0	316,000	211,105.68	104,894.32	66.8%
40162 PYMTS IN LIEU OF TAXES-LOC UTI	724,409	0	724,409	661,389.85	62,819.15	91.3%
40210 LOCAL OPTION SALES TAX	50,024,000	0	50,024,000	33,982,520.37	16,041,479.63	67.9%
40240 WHEEL TAX	4,590,000	177,700	4,767,700	3,469,021.28	1,298,678.72	72.8%
40270 BUSINESS TAX	742,300	0	742,300	256,289.65	486,010.35	34.5%
40275 MIXED DRINK TAX	380,000	0	380,000	227,144.61	152,855.39	59.8%
40320 BANK EXCISE TAX	108,960	0	108,960	128,755.40	-19,795.40	118.2%
40350 INTERSTATE TELECOMM TAX	15,200	0	15,200	0.00	15,200.00	0.0%
44146 E-RATE FUNDING	15,508	0	15,508	139,366.78	-123,858.78	898.7%
44170 MISCELLANEOUS REFUNDS	6,057	0	6,057	301.18	5,755.82	5.0%
44530 SALE OF EQUIPMENT	40,000	298,000	338,000	393,852.73	-55,852.73	116.5%
44540 SALE OF PROPERTY	0	150,050	150,050	58,250.00	91,800.00	38.8%
44560 DAMAGES RECOVERED FROM INDIV	3,435	0	3,435	3,360.28	74.72	97.8%
44570 CONTRIB & GIFTS	36,800	13,264	50,064	104,004.76	-53,940.76	207.7%
46511 BASIC EDUCATION PROG	155,274,000	4,450,000	159,724,000	126,622,505.00	33,101,495.00	79.3%
46515 EARLY CHILDHOOD EDUCATION	1,564,000	2,500	1,566,500	875,838.38	690,661.62	55.9%
46590 OTHER STATE EDUCATION FUNDS	149,000	10,000	159,000	0.00	159,000.00	0.0%
46610 CAREER LADDER PROG	455,400	-27,010	428,390	214,570.79	213,819.21	50.1%
46820 INCOME TAX	128,430	0	128,430	151,368.92	-22,938.92	117.9%
47590 OTHER FEDERAL THROUGH STATE	0	7,668	7,668	0.00	7,668.00	0.0%
47630 PUB LAW 874-MAINT & OPERATION	2,500,000	0	2,500,000	1,777,632.60	722,367.40	71.1%
49300 CAPITAL LEASE PROCEEDS	2,000,000	1,200,000	3,200,000	3,167,470.00	32,530.00	99.0%
49700 INSURANCE RECOVERY	1,000	0	1,000	2,078.91	-1,078.91	207.9%
49800 OPERATING TRANSFERS	182,800	0	182,800	0.00	182,800.00	0.0%
TOTAL NON CHARGE	248,590,550	6,282,172	254,872,722	200,979,871.54	53,892,850.46	78.9%
71000 INSTRUCTION						
43511 TUITION-REGULAR DAY STUDENTS	55,000	0	55,000	27,500.00	27,500.00	50.0%
47143 EDUCATION OF THE HANDICAPPED	183,906	-41,800	142,106	142,127.88	-21.88	100.0%
TOTAL INSTRUCTION	238,906	-41,800	197,106	169,627.88	27,478.12	86.1%
72000 SUPPORT SERVICES						



FOR 2018 09

ACCOUNTS FOR: 141	GENERAL PURPOSE SCHOOL	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
43365	ARCHIVES & RECORDS MANAGE. FE	8,400	0	8,400	5,334.00	3,066.00	63.5%
43551	SCHOOL BASED HEALTH PROGRAM	76,720	0	76,720	33,725.69	42,994.31	44.0%
43583	TBI CRIMINAL BACKGROUND FEE	36,300	0	36,300	31,035.71	5,264.29	85.5%
43990	OTHER CHARGES FOR SERVICES	35,000	197,800	232,800	220,122.11	12,677.89	94.6%
44120	LEASE/RENTALS	50,000	0	50,000	58,105.60	-8,105.60	116.2%
44130	SALE OF MATERIALS & SUPPLIES	0	0	0	1,426.50	-1,426.50	100.0%
44145	SALE OF RECYCLED MATERIALS	6,000	0	6,000	4,324.91	1,675.09	72.1%
44170	MISCELLANEOUS REFUNDS	33,853	0	33,853	39,805.07	-5,952.07	117.6%
44560	DAMAGES RECOVERED FROM INDIV	0	0	0	16,157.26	-16,157.26	100.0%
46390	TRANSITION SCHOOL TO WORK	131,217	0	131,217	120,764.01	10,452.99	92.0%
47640	ROTC REIMBURSEMENT	620,000	0	620,000	311,007.82	308,992.18	50.2%
48140	ADULT LITERACY	31,494	0	31,494	15,869.76	15,624.24	50.4%
	TOTAL SUPPORT SERVICES	1,028,984	197,800	1,226,784	857,678.44	369,105.56	69.9%
	TOTAL GENERAL PURPOSE SCHOOL	249,858,440	6,438,172	256,296,612	202,007,177.86	54,289,434.14	78.8%

FOR 2018 09

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71100 REGULAR INSTRUCTION PROGRAM							
511600 TEACHERS	89,368,986	0	89,368,986	51,604,120.97	.00	37,764,865.03	57.7%
511700 CAREER LADDER PROGRAM	220,564	-5,000	215,564	115,689.34	.00	99,874.66	53.7%
512800 HOMEBOUND TEACHERS	182,820	0	182,820	80,238.23	.00	102,581.77	43.9%
514000 SALARY SUPPLEMENTS	377,092	200,000	577,092	27,072.00	.00	550,020.00	4.7%
516300 EDUCATIONAL ASSISTANTS	1,431,769	0	1,431,769	1,067,374.44	.00	364,394.56	74.5%
516800 TEMPORARY PERSONNEL	0	0	0	5,523.58	.00	-5,523.58	100.0%
518700 OVERTIME PAY	100	0	100	30.84	.00	69.16	30.8%
518900 OTHER SALARIES & WAGES	0	0	0	-130.55	.00	130.55	100.0%
519500 SUBSTITUTE TEACHERS CERTIFIED	920,267	500	920,767	471,271.66	.00	449,495.34	51.2%
519800 SUB TEACHERS NON-CERTIFIED	692,000	26,512	718,512	582,033.48	.00	136,478.52	81.0%
520100 SOCIAL SECURITY	5,778,004	62	5,778,066	3,168,266.89	.00	2,609,799.11	54.8%
520400 STATE RETIREMENT	8,369,709	0	8,369,709	4,829,648.72	.00	3,540,060.28	57.7%
520600 LIFE INSURANCE	102,448	0	102,448	51,157.12	.00	51,157.12	50.1%
520700 MEDICAL INSURANCE	14,756,788	122,306	14,879,094	10,476,239.07	.00	4,402,854.93	70.4%
521200 EMPLOYER MEDICARE	1,351,307	15	1,351,322	743,537.91	.00	607,784.09	55.0%
533600 MAINT/REPAIR SRVCS- EQUIP	12,600	400	13,000	12,600.00	.00	400.00	96.9%
535500 TRAVEL	24,100	0	24,100	12,743.13	.00	11,356.87	52.9%
535600 TUITION	300,000	45,956	345,956	144,909.77	.00	201,046.23	41.9%
539900 OTHER CONTRACTED SERVICES	263,000	0	263,000	241,769.60	.00	21,230.40	91.9%
540600 BASIC SKILLS MATERIALS	41,067	0	41,067	38,930.00	.00	2,137.00	94.8%
542900 INSTRUCTIONAL SUPP & MATERIA	1,261,605	611,665	1,873,270	1,869,744.93	6,831.08	-3,306.01	100.2%
543000 TEXTBOOKS - ELECTRONIC	1,236,000	220,290	1,456,290	1,447,890.00	.00	8,400.00	99.4%
544900 TEXTBOOKS - BOUND	200,000	47,000	247,000	68,372.04	14,341.55	164,286.41	33.5%
553500 FEE WAIVERS	487,750	-360,882	126,868	126,868.00	.00	0.00	100.0%
572200 REGULAR INSTRUCTION EQUIPMEN	60,200	0	60,200	30,121.35	.00	30,078.65	50.0%
TOTAL REGULAR INSTRUCTION PROGRAM	127,438,176	908,824	128,347,000	77,216,206.28	21,172.63	51,109,621.09	60.2%
71150 ALTERNATIVE INSTRUCTION							
511600 TEACHERS	866,656	0	866,656	522,994.73	.00	343,661.27	60.3%
511700 CAREER LADDER PROGRAM	3,000	0	3,000	1,916.59	.00	1,083.41	63.9%
516300 EDUCATIONAL ASSISTANTS	34,156	11,129	45,285	35,123.13	.00	10,161.87	77.6%
518700 OVERTIME PAY	0	0	0	.00	.00	.00	.0%
518900 OTHER SALARIES & WAGES	21,998	0	21,998	16,007.23	.00	5,990.77	72.8%
519500 SUBSTITUTE TEACHERS CERTIFIED	4,212	0	4,212	332.36	.00	3,879.64	7.9%
519800 SUB TEACHERS NON-CERTIFIED	8,067	0	8,067	961.00	.00	7,106.00	11.9%
520100 SOCIAL SECURITY	58,162	0	58,162	33,594.35	.00	24,567.65	57.8%

FOR 2018 09

ACCOUNTS FOR:		ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
141	GENERAL PURPOSE SCHOOL							
520400	STATE RETIREMENT	86,185	0	86,185	53,432.99	.00	32,752.01	62.0%
520600	LIFE INSURANCE	1,033	0	1,033	503.75	.00	529.25	48.8%
520700	MEDICAL INSURANCE	143,388	12,610	155,998	115,480.24	.00	40,517.76	74.0%
521200	EMPLOYER MEDICARE	13,603	0	13,603	7,856.68	.00	5,746.32	57.8%
535100	RENTALS	4,600	0	4,600	2,889.04	.00	1,710.96	62.8%
542900	INSTRUCTIONAL SUPP & MATERIA	3,000	0	3,000	2,999.44	.00	.56	100.0%
TOTAL ALTERNATIVE INSTRUCTION		1,248,060	23,739	1,271,799	794,091.53	.00	477,707.47	62.4%
71200 SPECIAL EDUCATION PROGRAM								
511600	TEACHERS	14,857,726	0	14,857,726	8,480,641.07	.00	6,377,084.93	57.1%
511700	CAREER LADDER PROGRAM	56,600	-5,000	51,600	24,099.33	.00	27,500.67	46.7%
512800	HOMEROOM TEACHERS	182,264	20,113	202,377	116,051.47	.00	86,325.53	57.3%
516300	EDUCATIONAL ASSISTANTS	3,328,795	0	3,328,795	2,438,229.92	.00	890,565.08	73.2%
516800	TEMPORARY PERSONNEL	160,597	192,030	352,627	292,619.04	.00	60,007.96	83.0%
517100	SPEECH THERAPISTS	1,747,368	0	1,747,368	839,433.01	.00	907,934.99	48.0%
518700	OVERTIME PAY	500	500	1,000	56.27	.00	943.73	5.6%
519500	SUBSTITUTE TEACHERS CERTIFIED	129,323	27,533	156,856	112,653.55	.00	44,202.45	71.8%
519800	SUB TEACHERS NON-CERTIFIED	144,000	50,498	194,498	133,136.33	.00	61,361.67	68.5%
520100	SOCIAL SECURITY	1,277,644	0	1,277,644	725,332.17	.00	552,311.83	56.8%
520400	STATE RETIREMENT	1,957,578	0	1,957,578	1,154,684.72	.00	802,893.28	59.0%
520600	LIFE INSURANCE	26,189	0	26,189	13,288.61	.00	12,900.39	50.7%
520700	MEDICAL INSURANCE	3,434,936	11,885	3,446,821	2,499,578.72	.00	947,242.28	72.5%
521200	EMPLOYER MEDICARE	298,804	0	298,804	170,126.08	.00	128,677.92	56.9%
535500	TRAVEL	3,000	0	3,000	1,023.66	.00	1,976.34	34.1%
539900	OTHER CONTRACTED SERVICES	31,500	0	31,500	1,812.91	.00	29,687.09	5.8%
542900	INSTRUCTIONAL SUPP & MATERIA	85,000	0	85,000	37,491.91	.00	47,508.09	44.1%
572500	SPECIAL EDUCATION EQUIPMENT	10,000	0	10,000	2,080.09	4,549.00	3,370.91	66.3%
TOTAL SPECIAL EDUCATION PROGRAM		27,731,824	297,559	28,029,383	17,042,338.86	4,549.00	10,982,495.14	60.8%
71300 VOCATIONAL EDUCATION PROGRAM								
511600	TEACHERS	3,839,095	0	3,839,095	2,210,687.61	.00	1,628,407.39	57.6%
511700	CAREER LADDER PROGRAM	6,000	0	6,000	2,916.55	.00	3,083.45	48.6%
514000	SALARY SUPPLEMENTS	51,592	0	51,592	20,269.62	.00	31,322.38	39.3%
519500	SUBSTITUTE TEACHERS CERTIFIED	31,152	1,704	32,856	26,100.31	.00	6,755.69	79.4%
519800	SUB TEACHERS NON-CERTIFIED	45,000	4,460	49,460	31,848.93	.00	17,611.07	64.4%
520100	SOCIAL SECURITY	246,316	276	246,592	134,711.83	.00	111,880.17	54.6%



FOR 2018 09

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANSFRS/ ADJSTMT'S	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520400 STATE RETIREMENT	353,820	0	353,820	202,286.33	.00	151,533.67	57.2%
520600 LIFE INSURANCE	4,301	0	4,301	2,015.34	.00	2,285.66	46.9%
520700 MEDICAL INSURANCE	621,709	13,720	635,429	445,226.33	.00	190,202.67	70.1%
521200 EMPLOYER MEDICARE	57,607	64	57,671	31,556.28	.00	26,114.72	54.7%
533600 MAINT/REPAIR SRVCS- EQUIP	1,000	0	1,000	505.95	.00	494.05	50.6%
535500 TRAVEL	1,500	0	1,500	497.26	.00	2.74	99.5%
542900 INSTRUCTIONAL SUPP & MATERIA	172,250	600	172,850	141,865.04	15,908.11	15,076.85	91.3%
544800 T&I CONSTRUCTION MATERIALS	199,000	0	199,000	199,000.00	.00	.00	100.0%
573000 VOCATIONAL INSTRUCTION EQUIP	140,000	0	140,000	138,584.00	1,416.00	.00	100.0%
TOTAL VOCATIONAL EDUCATION PROGRAM	5,769,342	20,824	5,790,166	3,588,071.38	17,324.11	2,184,770.51	62.3%
72110 ATTENDANCE							
510500 SUPERVISOR/DIRECTOR	188,016	0	188,016	141,012.00	.00	47,004.00	75.0%
511700 CAREER LADDER PROGRAM	4,000	1,000	5,000	3,583.28	.00	1,416.72	71.7%
513400 PUPIL PERSONNEL	426,799	0	426,799	245,994.18	.00	180,804.82	57.6%
516100 SECRETARY(S)	32,118	0	32,118	24,535.11	.00	7,582.89	76.4%
520100 SOCIAL SECURITY	40,358	0	40,358	24,504.68	.00	15,853.32	60.7%
520400 STATE RETIREMENT	60,318	0	60,318	38,620.76	.00	21,697.24	64.0%
520600 LIFE INSURANCE	93,727	0	93,727	305.76	.00	421.24	42.1%
520700 MEDICAL INSURANCE	93,666	1	93,667	68,537.86	.00	25,129.14	73.2%
521200 EMPLOYER MEDICARE	9,439	0	9,439	5,730.94	.00	3,708.06	60.7%
532000 DUES AND MEMBERSHIPS	7,100	0	7,100	.00	.00	100.00	.0%
535500 TRAVEL	7,000	0	7,000	4,588.75	.00	2,411.25	65.6%
543500 OFFICE SUPPLIES	4,900	0	4,900	3,377.54	.00	1,522.46	68.9%
549900 OTHER SUPPLIES AND MATERIALS	5,500	0	5,500	1,464.90	.00	4,035.10	26.6%
552400 IN SERVICE/STAFF DEVELOPMENT	7,000	0	7,000	1,253.56	.00	5,746.44	17.9%
TOTAL ATTENDANCE	879,941	1,001	880,942	563,509.32	.00	317,432.68	64.0%
72120 HEALTH SERVICES							
513100 MEDICAL PERSONNEL	1,144,443	0	1,144,443	814,162.32	.00	330,280.68	71.1%
516800 TEMPORARY PERSONNEL	61,199	39,126	100,325	67,701.86	.00	32,623.14	67.5%
518700 OVERTIME PAY	200	1,000	1,200	776.99	.00	423.01	64.7%
520100 SOCIAL SECURITY	74,761	0	74,761	51,504.80	.00	23,256.20	68.9%
520400 STATE RETIREMENT	147,201	0	147,201	90,427.49	.00	56,773.51	61.4%
520600 LIFE INSURANCE	1,579	0	1,579	934.17	.00	644.83	59.2%
520700 MEDICAL INSURANCE	188,270	24,479	212,749	170,664.87	.00	42,084.13	80.2%

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YTD BUDGET REPORT 3-31-18 EXPENSES

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FOR 2018 09

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
521200 EMPLOYER MEDICARE	17,484	0	17,484	12,025.42	.00	5,458.58	68.8%
539900 OTHER CONTRACTED SERVICES	1,000	55	1,055	1,055.00	.00	.00	100.0%
549900 OTHER SUPPLIES AND MATERIALS	29,395	0	29,395	27,651.83	521.91	1,221.26	95.8%
573500 HEALTH EQUIPMENT	2,000	0	2,000	282.85	.00	1,717.15	14.1%
TOTAL HEALTH SERVICES	1,667,532	64,660	1,732,192	1,237,187.60	521.91	494,482.49	71.5%
72130 OTHER STUDENT SUPPORT							
511700 CAREER LADDER PROGRAM	15,500	-5,000	10,500	5,249.93	.00	5,250.07	50.0%
512300 GUIDANCE PERSONNEL	4,146,984	2,197	4,149,181	2,379,200.45	.00	1,769,980.55	57.4%
513000 SOCIAL WORKERS	258,935	0	258,935	150,533.51	.00	110,598.49	57.6%
514000 SALARY SUPPLEMENTS	1,513,148	0	1,513,148	1,059,488.06	.00	453,659.94	70.0%
516200 CLERICAL PERSONNEL	319,585	0	319,585	229,969.25	.00	89,615.75	72.0%
516300 EDUCATIONAL ASSISTANTS	175,715	0	175,715	118,409.55	.00	57,305.45	67.4%
518700 OVERTIME PAY	1,292	0	1,292	2.15	.00	1,289.85	.2%
518900 OTHER SALARIES & WAGES	32,193	0	32,193	13,380.20	.00	18,812.80	41.6%
520100 SOCIAL SECURITY	400,727	0	400,727	233,738.31	.00	166,988.69	58.3%
520400 STATE RETIREMENT	606,860	0	606,860	354,505.96	.00	252,354.04	58.4%
520600 LIFE INSURANCE	6,748	0	6,748	2,938.78	.00	3,809.22	43.6%
520700 MEDICAL INSURANCE	827,617	40,995	868,612	648,846.94	.00	219,765.06	74.7%
521200 EMPLOYER MEDICARE	93,720	0	93,720	54,788.38	.00	38,931.62	58.5%
531600 CONTRIBUTIONS	0	30,000	30,000	30,000.00	.00	.00	100.0%
532200 EVALUATION AND TESTING	269,742	0	269,742	192,992.00	.00	76,750.00	71.5%
539900 OTHER CONTRACTED SERVICES	25,688	2,100	27,788	8,710.78	8,295.00	10,782.22	61.2%
542200 FOOD SUPPLIES	0	800	800	127.31	.00	672.69	15.9%
542900 INSTRUCTIONAL SUPP & MATERIA	1,200	0	1,200	440.88	.00	759.12	36.7%
549900 OTHER SUPPLIES AND MATERIALS	0	1,400	1,400	.00	.00	1,400.00	.0%
552400 IN SERVICE/STAFF DEVELOPMENT	0	35	35	35.44	.00	.44	101.3%
559900 OTHER CHARGES	1,096	0	1,096	976.00	.00	120.00	89.1%
TOTAL OTHER STUDENT SUPPORT	8,696,750	72,527	8,769,277	5,484,333.88	8,295.00	3,276,648.12	62.6%
72210 REGULAR INSTRUCTION SUPPORT							
510500 SUPERVISOR/DIRECTOR	1,660,154	33,988	1,694,142	1,273,867.23	.00	420,274.77	75.2%
511700 CAREER LADDER PROGRAM	33,000	3,010	36,010	23,695.61	.00	12,314.39	65.8%
512900 LIBRARIANS	2,671,211	0	2,671,211	1,520,385.49	.00	1,150,825.51	56.9%
513800 INSTRUCTIONAL COMPUTER PERS	2,504,617	31,928	2,536,545	1,770,918.72	.00	765,626.28	69.8%
514000 SALARY SUPPLEMENTS	531,575	20,125	551,700	207,200.00	.00	344,500.00	37.6%

FOR 2018 09

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
516100 SECRETARY(S)	122,446	8,738	131,184	104,831.75	.00	26,352.25	79.9%
516200 CLERICAL PERSONNEL	38,419	0	38,419	29,552.04	.00	8,866.96	76.9%
516300 EDUCATIONAL ASSISTANTS	820,079	0	820,079	594,652.23	.00	225,426.77	72.5%
516800 TEMPORARY PERSONNEL	1,000	0	1,000	.00	.00	1,000.00	.0%
518700 OVERTIME PAY	500	1,000	1,500	280.45	.00	1,219.55	18.7%
518900 OTHER SALARIES & WAGES	1,333,694	19,888	1,353,582	790,142.53	.00	563,439.47	58.4%
519500 SUBSTITUTE TEACHERS CERTIFIE	0	0	0	54.19	.00	-54.19	100.0%
519600 IN-SERVICE TRAINING	5,455	10,500	15,955	9,875.00	.00	6,080.00	61.9%
520100 SOCIAL SECURITY	602,774	772	603,546	374,451.38	.00	229,094.62	62.0%
520400 STATE RETIREMENT	979,191	1,122	980,313	635,265.87	.00	345,047.13	64.8%
520600 LIFE INSURANCE	8,365	0	8,365	4,614.29	.00	3,750.71	55.2%
520700 MEDICAL INSURANCE	1,378,223	51,603	1,429,826	1,028,007.57	.00	401,818.43	71.9%
521200 EMPLOYER MEDICARE	140,972	181	141,153	87,729.56	.00	53,423.44	62.2%
530800 CONSULTANTS	0	4,000	4,000	.00	.00	4,000.00	.0%
532000 DUES AND MEMBERSHIPS	2,209	1,033	3,242	1,850.00	.00	1,392.00	57.1%
535500 TRAVEL	16,800	2,591	19,391	9,318.41	.00	10,072.59	48.1%
539900 OTHER CONTRACTED SERVICES	77,500	23,000	100,500	48,682.78	23,691.50	28,125.72	72.0%
542500 GASOLINE	1,500	0	1,500	457.72	.00	1,042.28	30.5%
543200 LIBRARY BOOKS/MEDIA	359,310	3,424	362,734	362,734.00	.00	3,828.09	100.0%
543500 OFFICE SUPPLIES	15,000	0	15,000	11,127.18	44.73	.00	74.5%
543700 PERIODICALS	38,000	0	38,000	38,000.00	.00	.00	100.0%
549900 OTHER SUPPLIES AND MATERIALS	595,445	2,550	597,995	597,444.00	.00	551.00	99.9%
552400 IN SERVICE/STAFF DEVELOPMENT	308,772	-10,033	298,739	225,601.07	12,591.65	60,546.28	79.7%
559900 OTHER CHARGES	20,500	0	20,500	15,535.68	2,487.00	2,477.32	87.9%
572200 REGULAR INSTRUCTION EQUIPMEN	7,500	0	7,500	533.49	.00	6,966.51	7.1%
TOTAL REGULAR INSTRUCTION SUPPORT	14,274,211	209,420	14,483,631	9,766,808.24	38,814.88	4,678,007.88	67.7%
72215 ALTERNATIVE INSTRUCT SUPPORT							
516200 CLERICAL PERSONNEL	19,924	0	19,924	14,028.49	.00	5,895.51	70.4%
520100 SOCIAL SECURITY	1,235	0	1,235	777.08	.00	457.92	62.9%
520400 STATE RETIREMENT	2,562	0	2,562	1,262.55	.00	1,299.45	49.3%
520600 LIFE INSURANCE	39	0	39	18.72	.00	20.28	48.0%
520700 MEDICAL INSURANCE	6,277	0	6,277	4,725.44	.00	1,551.56	75.3%
521200 EMPLOYER MEDICARE	289	0	289	181.74	.00	107.26	62.9%
TOTAL ALTERNATIVE INSTRUCT SUPPORT	30,326	0	30,326	20,994.02	.00	9,331.98	69.2%
72220 SPECIAL EDUCATION SUPPORT							

FOR 2018 09

ACCOUNTS FOR:		ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
141	GENERAL PURPOSE SCHOOL							
510500	SUPERVISOR/DIRECTOR	102,907	0	102,907	77,180.23	.00	25,726.77	75.0%
511700	CAREER LADDER PROGRAM	10,000	-5,000	5,000	2,999.97	.00	2,000.03	60.0%
512400	PSYCHOLOGICAL PERSONNEL	1,013,328	0	1,013,328	739,115.01	.00	274,212.99	72.9%
516100	SECRETARY(S)	60,646	0	60,646	45,908.04	.00	14,737.96	75.7%
516200	CLERICAL PERSONNEL	58,826	0	58,826	38,749.17	.00	20,076.83	65.9%
518900	OTHER SALARIES & WAGES	1,128,750	3,513	1,128,263	785,999.50	.00	342,263.50	69.7%
520100	SOCIAL SECURITY	146,967	0	146,967	100,690.90	.00	46,276.10	68.5%
520400	STATE RETIREMENT	222,686	0	222,686	158,583.88	.00	64,102.12	71.2%
520600	LIFE INSURANCE	1,911	0	1,911	1,120.80	.00	790.20	58.6%
520700	MEDICAL INSURANCE	294,524	44,560	339,084	259,040.47	.00	80,043.53	76.4%
521200	EMPLOYER MEDICARE	34,372	0	34,372	23,548.73	.00	10,823.27	68.5%
530600	BANK CHARGES	1,800	1,200	1,200	840.03	.00	359.97	70.0%
532000	DUES AND MEMBERSHIPS	1,800	0	1,800	969.00	.00	831.00	46.2%
535500	TRAVEL	29,000	0	29,000	12,068.80	.00	16,931.20	41.6%
539900	OTHER CONTRACTED SERVICES	96,160	49,300	145,460	86,394.96	72,576.25	-13,511.21	109.3%
543500	OFFICE SUPPLIES	9,250	0	9,250	4,079.80	.00	5,170.20	44.1%
549900	OTHER SUPPLIES AND MATERIALS	81,139	0	81,139	45,668.28	11,068.21	24,402.51	69.9%
552400	IN SERVICE/STAFF DEVELOPMENT	20,500	0	20,500	12,590.02	.00	7,909.98	61.4%
579000	OTHER EQUIPMENT	500	0	500	.00	.00	500.00	.0%
TOTAL SPECIAL EDUCATION SUPPORT		3,309,266	93,573	3,402,839	2,395,409.59	83,644.46	923,784.95	72.9%
72230 VOCATIONAL EDUCATION SUPPORT								
510500	SUPERVISOR/DIRECTOR	79,187	0	79,187	59,389.47	.00	19,797.53	75.0%
516100	SECRETARY(S)	18,539	5	18,544	14,263.97	.00	4,280.03	76.9%
520100	SOCIAL SECURITY	6,059	0	6,059	4,418.04	.00	1,640.96	72.9%
520400	STATE RETIREMENT	9,574	0	9,574	7,226.93	.00	2,347.07	75.5%
520600	LIFE INSURANCE	83	0	83	47.04	.00	35.96	56.7%
520700	MEDICAL INSURANCE	12,306	0	12,306	9,843.84	.00	2,462.16	80.0%
521200	EMPLOYER MEDICARE	1,417	0	1,417	1,033.27	.00	383.73	72.9%
543500	OFFICE SUPPLIES	1,000	0	1,000	88.81	.00	911.19	8.9%
552400	IN SERVICE/STAFF DEVELOPMENT	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL VOCATIONAL EDUCATION SUPPORT		130,165	5	130,170	96,311.37	.00	33,858.63	74.0%
72250 TECHNOLOGY								
510500	SUPERVISOR/DIRECTOR	524,613	0	524,613	344,954.43	.00	179,658.57	65.8%
512000	COMPUTER PROGRAMMER(S)	389,621	0	389,621	249,017.05	.00	140,603.95	63.9%



FOR 2018 09

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
514000 SALARY SUPPLEMENTS	10,000	0	10,000	4,594.80	.00	5,405.20	45.9%
516100 SECRETARY(S)	42,421	0	42,421	32,624.07	.00	9,796.93	76.9%
516800 TEMPORARY PERSONNEL	30,000	0	30,000	12,391.50	.00	17,608.50	41.3%
518700 OVERTIME PAY	1,000	0	1,000	.00	.00	1,000.00	.0%
518900 OTHER SALARIES & WAGES	146,595	337	146,932	113,024.00	.00	33,908.00	76.9%
520100 SOCIAL SECURITY	70,944	0	70,944	45,066.64	.00	25,877.36	63.5%
520400 STATE RETIREMENT	147,021	0	147,021	95,431.05	.00	51,589.95	64.9%
520600 LIFE INSURANCE	1,004	0	1,004	428.12	.00	575.88	42.6%
520700 MEDICAL INSURANCE	120,052	0	120,052	82,048.78	.00	38,003.22	68.3%
521200 EMPLOYER MEDICARE	16,593	0	16,593	10,658.88	.00	5,934.12	64.2%
532000 DUES AND MEMBERSHIPS	1,200	0	1,200	1,240.00	.00	-40.00	103.3%
533000 OPERATING LEASE PAYMENTS	3,821,599	20,100	3,841,699	3,108,231.30	.00	733,467.70	80.9%
535000 INTERNET CONNECTIVITY	419,400	0	419,400	288,415.00	.00	130,985.00	68.8%
535500 TRAVEL	39,000	0	39,000	24,180.05	.00	14,819.95	62.0%
539900 OTHER CONTRACTED SERVICES	758,353	0	758,353	416,523.69	50,578.60	291,250.71	61.6%
541100 DATA PROCESSING SUPPLIES	807,243	0	807,243	146,547.48	25,137.23	635,558.29	21.3%
541800 EQUIPMENT AND MACHINERY PART	0	197,800	197,800	.00	.00	197,800.00	.0%
542200 FOOD SUPPLIES	207	0	207	200.75	.00	6.25	97.0%
543500 OFFICE SUPPLIES	1,500	0	1,500	70.31	.00	1,429.69	4.7%
547000 CABLING	500,000	0	500,000	162,198.00	87,802.00	250,000.00	50.0%
547100 SOFTWARE	1,538,770	132,900	1,671,670	751,644.68	.00	920,025.32	45.0%
549900 OTHER SUPPLIES AND MATERIALS	73,000	0	73,000	9,456.47	.00	63,543.53	13.0%
552400 IN SERVICE/STAFF DEVELOPMENT	32,460	0	32,460	8,328.50	.00	24,131.50	25.7%
570900 DATA PROCESSING EQUIPMENT	375,000	0	375,000	57,047.37	.00	317,952.63	15.2%
579000 OTHER EQUIPMENT	2,700,000	1,200,000	3,900,000	3,485,292.80	.00	414,707.20	89.4%
TOTAL TECHNOLOGY	12,567,596	1,551,137	14,118,733	9,449,615.72	163,517.83	4,505,599.45	68.1%
72260 ADULT EDUCATION SUPPORT							
510500 SUPERVISOR/DIRECTOR	85,908	0	85,908	64,430.29	.00	21,477.71	75.0%
511700 CAREER LADDER PROGRAM	1,000	0	1,000	749.97	.00	250.03	75.0%
512300 GUIDANCE PERSONNEL	30,800	0	30,800	22,113.00	.00	8,687.00	71.8%
518900 OTHER SALARIES & WAGES	62,981	57,412	120,393	69,573.05	.00	50,819.95	57.8%
520100 SOCIAL SECURITY	11,203	3,560	14,763	9,539.64	.00	5,223.36	64.6%
520400 STATE RETIREMENT	16,407	5,213	21,620	12,235.65	.00	9,384.35	56.6%
520600 LIFE INSURANCE	83	0	83	95.04	.00	-12.04	114.5%
520700 MEDICAL INSURANCE	0	0	0	10,313.38	.00	-10,313.38	100.0%
521200 EMPLOYER MEDICARE	2,621	832	3,453	2,231.04	.00	1,221.96	64.6%
TOTAL ADULT EDUCATION SUPPORT	211,003	67,017	278,020	191,281.06	.00	86,738.94	68.8%
72310 BOARD OF EDUCATION							

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ACCOUNTS FOR:		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
141	GENERAL PURPOSE SCHOOL							
511800	SECRETARY TO BOARD	23,850	0	23,850	18,343.96	.00	5,506.04	76.9%
519100	BOARD & COMMITTEE MEMB FEES	38,600	2,200	40,800	31,975.00	.00	8,825.00	78.4%
520100	SOCIAL SECURITY	3,872	0	3,872	2,408.12	.00	1,463.88	62.2%
520400	STATE RETIREMENT	3,067	0	3,067	2,359.00	.00	708.00	76.9%
520600	LIFE INSURANCE	32	0	32	12.48	.00	19.52	39.0%
520700	MEDICAL INSURANCE	6,152	1	6,153	4,921.92	.00	1,231.08	80.0%
520900	DISABILITY INSURANCE	547,000	0	547,000	350,070.37	.00	196,929.63	64.0%
521000	UNEMPLOYMENT COMPENSATION	70,000	0	70,000	38,622.62	.00	31,377.38	55.2%
521200	EMPLOYER MEDICARE	906	0	906	701.67	.00	204.33	77.4%
529900	OTHER FRINGE BENEFITS	617,000	0	617,000	308,962.93	.00	308,037.07	50.1%
530500	AUDIT SERVICES	79,053	0	79,053	76,750.00	.00	2,303.00	97.1%
532000	DUES AND MEMBERSHIPS	30,300	0	30,300	29,629.00	.00	671.00	97.8%
533100	LEGAL SERVICES	50,000	50,000	100,000	52,821.22	.00	47,178.78	52.8%
530600	LIABILITY INSURANCE	237,013	-7,471	229,542	135,636.00	.00	93,906.00	59.1%
530800	PREMIUMS ON CORP SURETY BOND	3,147	107	3,254	3,254.00	.00	.00	100.0%
531000	TRUSTEE'S COMMISSION	1,260,000	0	1,260,000	1,042,207.94	.00	217,792.06	82.7%
531300	WORKER'S COMP INSURANCE	200,000	150,000	350,000	381,364.67	.00	-31,364.67	109.0%
531500	LIABILITY CLAIMS	250,000	0	250,000	239,432.91	.00	10,567.09	95.8%
531600	OTHER SELF-INSURED CLAIMS	100,000	-40,000	60,000	42,736.17	.00	17,263.83	71.2%
532400	IN SERVICE/STAFF DEVELOPMENT	13,000	4,000	17,000	15,003.05	.00	1,996.95	88.3%
533300	CRIMINAL INVEST OF APPLIC-TB	65,000	0	65,000	30,830.90	32,206.45	1,962.65	97.0%
539900	OTHER CHARGES	25,500	15,549	41,049	1,602.32	.00	39,446.68	3.9%
TOTAL BOARD OF EDUCATION		3,623,492	174,386	3,797,878	2,809,646.25	32,206.45	956,025.30	74.8%
72320 DIRECTOR OF SCHOOLS								
510100	DIRECTOR OF SCHOOLS	181,538	600	182,138	129,896.19	.00	52,241.81	71.3%
511700	CAREER LADDER PROGRAM	1,000	0	1,000	.00	.00	1,000.00	.0%
513700	EDUCATION MEDIA PERSONNEL	111,453	11,617	123,070	93,167.44	.00	29,902.56	75.7%
516100	SECRETARY(S)	75,208	0	75,208	54,776.15	.00	20,431.85	72.8%
516200	CLERICAL PERSONNEL	196,669	0	196,669	146,546.24	.00	50,122.76	74.5%
516800	TEMPORARY PERSONNEL	3,000	0	3,000	2,317.50	.00	682.50	77.3%
518700	OVERTIME PAY	200	0	200	.00	.00	200.00	.0%
518900	OTHER SALARIES & WAGES	236,908	0	236,908	144,566.18	.00	92,341.82	61.0%
520100	SOCIAL SECURITY	49,970	37	50,007	33,730.35	.00	16,276.65	67.5%
520400	STATE RETIREMENT	93,907	54	93,961	65,189.07	.00	28,771.93	69.4%
520600	LIFE INSURANCE	556	0	556	321.12	.00	234.88	57.8%
520700	MEDICAL INSURANCE	150,760	1,228	151,988	115,284.84	.00	36,703.16	75.9%
521200	EMPLOYER MEDICARE	11,689	9	11,698	7,888.55	.00	3,809.45	67.4%
530200	ADVERTISING	500	0	500	.00	.00	500.00	.0%
532000	DUES AND MEMBERSHIPS	11,685	100	11,785	12,000.69	.00	-215.69	101.8%

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ACCOUNTS FOR: 141	GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
534800	POSTAL CHARGES	53,000	0	53,000	35,776.86	.00	17,223.14	67.5%
535500	TRAVEL	2,000	0	2,000	331.64	.00	1,668.36	16.6%
539900	OTHER CONTRACTED SERVICES	70,300	0	70,300	36,180.72	3,168.75	30,950.53	56.0%
541400	DUPLICATING SUPPLIES	45,000	0	45,000	14,125.83	694.00	30,180.17	32.9%
542200	FOOD SUPPLIES	3,060	0	3,060	120.00	.00	2,940.00	3.9%
543500	OFFICE SUPPLIES	5,350	0	5,350	2,612.37	147.13	2,590.50	51.6%
543700	PERIODICALS	516	0	516	473.48	.00	42.52	91.8%
549900	OTHER SUPPLIES AND MATERIALS	8,200	0	8,200	1,581.60	.00	6,618.40	19.3%
552400	IN SERVICE/STAFF DEVELOPMENT	32,678	0	32,678	16,181.26	.00	16,496.74	49.5%
579000	OTHER EQUIPMENT	13,150	750	13,900	11,081.52	.00	2,818.48	79.7%
	TOTAL DIRECTOR OF SCHOOLS	1,358,297	14,395	1,372,692	924,149.60	4,009.88	444,532.52	67.6%
72410 OFFICE OF THE PRINCIPAL								
510400	PRINCIPALS	3,841,029	53,714	3,894,743	2,922,778.66	.00	971,964.34	75.0%
511700	CAREER LADDER PROGRAM	39,000	-5,000	34,000	17,999.46	.00	16,000.54	52.9%
511900	ACCOUNTANTS/BOOKKEEPERS	1,776,760	0	1,776,760	1,291,033.71	.00	485,726.29	72.7%
513900	ASSISTANT PRINCIPALS	5,127,333	0	5,127,333	3,806,134.96	.00	1,321,198.04	74.2%
516200	CLERICAL PERSONNEL	2,485,568	0	2,485,568	1,866,481.43	.00	619,086.57	75.1%
516800	TEMPORARY PERSONNEL	4,500	6,767	11,267	9,052.20	.00	2,214.80	80.3%
518700	OVERTIME PAY	2,000	3,000	5,000	1,700.64	.00	3,299.36	34.0%
520100	SOCIAL SECURITY	823,124	0	823,124	582,425.08	.00	240,698.92	70.8%
520400	STATE RETIREMENT	1,366,839	0	1,366,839	1,016,700.17	.00	350,138.83	74.4%
520600	LIFE INSURANCE	12,201	0	12,201	7,168.70	.00	5,032.30	58.8%
520700	MEDICAL INSURANCE	2,534,370	38,401	2,572,771	2,077,573.05	.00	495,197.95	80.8%
521200	EMPLOYER MEDICARE	192,505	0	192,505	136,343.52	.00	56,161.48	70.8%
522000	DUES AND MEMBERSHIPS	9,000	0	9,000	9,000.00	.00	.00	100.0%
539900	OTHER CONTRACTED SERVICES	49,791	1,482	51,273	26,714.18	6,317.65	18,241.17	64.4%
552400	IN SERVICE/STAFF DEVELOPMENT	39,000	0	39,000	39,000.00	.00	.00	100.0%
570100	ADMINISTRATIVE EQUIPMENT	25,000	0	25,000	21,572.00	.00	3,428.00	86.3%
	TOTAL OFFICE OF THE PRINCIPAL	18,328,020	98,364	18,426,384	13,831,677.76	6,317.65	4,588,388.59	75.1%
72510 FISCAL SERVICES								
510500	SUPERVISOR/DIRECTOR	519,940	0	519,940	382,077.00	.00	137,863.00	73.5%
511900	ACCOUNTANTS/BOOKKEEPERS	923,028	0	923,028	694,719.21	.00	228,308.79	75.3%
516800	TEMPORARY PERSONNEL	25,300	0	25,300	6,819.48	.00	18,480.52	27.0%
518700	OVERTIME PAY	5,200	800	6,000	654.81	.00	5,345.19	10.9%

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ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANSFRS/ ADJUSTMT'S	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
518900 OTHER SALARIES & WAGES	532,629	4,153	536,782	384,146.65	.00	152,635.35	71.6%
520100 SOCIAL SECURITY	124,377	307	124,684	85,659.63	.00	39,024.37	68.7%
520400 STATE RETIREMENT	257,984	637	258,621	184,864.04	.00	73,756.96	71.5%
520600 LIFE INSURANCE	1,545	0	1,545	907.27	.00	637.73	58.7%
520700 MEDICAL INSURANCE	351,616	0	351,616	243,859.07	.00	107,756.93	69.4%
521200 EMPLOYER MEDICARE	29,089	72	29,161	20,194.92	.00	8,966.08	69.3%
530200 ADVERTISING	110	0	110	.00	.00	110.00	.0%
530600 BANK CHARGES	8,000	0	8,000	4,043.83	.00	3,956.17	50.5%
532000 DUES AND MEMBERSHIPS	1,285	0	1,285	1,333.00	.00	-48.00	103.7%
532900 LAUNDRY SERVICE	2,000	0	2,000	1,527.86	472.14	.00	100.0%
533600 MAINT/REPAIR SRVCS- EQUIP	0	1,000	1,000	991.75	600.00	.00	159.2%
535500 TRAVEL	2,000	0	2,000	608.45	.00	1,391.55	30.4%
539900 OTHER CONTRACTED SERVICES	56,500	21,079	77,579	81,743.67	.00	-4,164.67	105.4%
542200 FOOD SUPPLIES	162	0	162	142.18	.00	19.82	87.8%
542500 GASOLINE	10,000	0	10,000	6,253.17	.00	3,746.83	62.5%
543500 OFFICE SUPPLIES	22,200	0	22,200	9,146.04	.00	13,053.96	41.2%
549900 OTHER SUPPLIES AND MATERIALS	1,300	0	1,300	697.43	.00	602.57	53.6%
552400 IN SERVICE/STAFF DEVELOPMENT	37,575	0	37,575	22,658.68	3,024.00	11,892.32	68.4%
TOTAL FISCAL SERVICES	2,911,840	28,048	2,939,888	2,133,048.14	4,096.14	802,743.72	72.7%
72520 HUMAN RESOURCES							
510500 SUPERVISOR/DIRECTOR	582,209	7,441	589,650	442,236.82	.00	147,413.18	75.0%
516100 SECRETARY(S)	717,443	5	717,448	521,433.42	.00	196,014.58	72.7%
518700 OVERTIME PAY	6,000	0	6,000	1,833.22	.00	4,166.78	30.6%
518900 OTHER SALARIES & WAGES	122,323	7,561	129,884	53,912.27	.00	75,971.73	41.5%
519900 OTHER PER DIEM & FEES	323,500	106,034	429,534	250,652.11	.00	178,881.89	58.4%
520100 SOCIAL SECURITY	108,591	7,043	115,634	74,730.40	.00	40,903.60	64.6%
520400 STATE RETIREMENT	208,209	10,374	218,583	144,129.10	.00	74,453.90	65.9%
520600 LIFE INSURANCE	1,216	0	1,216	595.02	.00	620.98	48.9%
520700 MEDICAL INSURANCE	208,662	22,674	231,336	180,048.98	.00	51,287.02	77.8%
521200 EMPLOYER MEDICARE	25,398	1,647	27,045	17,626.89	.00	9,418.11	65.2%
530200 ADVERTISING	6,000	4,000	10,000	8,233.78	.00	1,766.22	82.3%
532000 DUES AND MEMBERSHIPS	7,151	0	7,151	2,231.00	.00	4,920.00	31.2%
535500 TRAVEL	19,600	0	19,600	10,766.87	.00	8,833.13	54.9%
539900 OTHER CONTRACTED SERVICES	63,300	1,000	64,300	6,583.00	.00	57,717.00	10.2%
542200 FOOD SUPPLIES	117	0	117	.00	.00	117.00	.0%
543500 OFFICE SUPPLIES	15,000	0	15,000	9,799.47	.00	5,200.53	65.3%
549900 OTHER SUPPLIES AND MATERIALS	27,900	0	27,900	12,687.74	63.78	15,148.48	45.7%
552400 IN SERVICE/STAFF DEVELOPMENT	31,000	0	31,000	13,193.46	.00	17,806.54	42.6%
570100 ADMINISTRATIVE EQUIPMENT	500	0	500	262.29	.00	237.71	52.5%



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ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
579000 OTHER EQUIPMENT	180,000	0	180,000	54,419.92	55,142.00	70,438.08	60.9%
TOTAL HUMAN RESOURCES	2,654,119	167,779	2,821,898	1,805,375.76	55,205.78	961,316.46	65.9%
72610 OPERATION OF PLANT							
510500 SUPERVISOR/DIRECTOR	318,017	0	318,017	236,862.35	.00	81,154.65	74.5%
514000 SALARY SUPPLEMENTS	40,154	0	40,154	21,108.10	.00	19,045.90	52.6%
514100 FOREMEN	42,399	3,413	45,812	35,237.01	.00	10,574.99	76.9%
516100 SECRETARY(S)	33,531	0	33,531	25,792.00	.00	7,739.00	76.9%
516600 CUSTODIAL PERSONNEL	5,301,020	0	5,301,020	3,897,889.05	.00	1,403,130.95	73.5%
518700 OVERTIME PAY	10,000	3,185	13,185	8,908.41	.00	4,276.59	67.6%
520100 SOCIAL SECURITY	356,198	0	356,198	244,712.75	.00	111,485.25	68.7%
520400 STATE RETIREMENT	738,823	0	738,823	519,656.19	.00	219,166.81	70.3%
520600 LIFE INSURANCE	10,530	0	10,530	4,715.29	.00	5,814.71	44.8%
520700 MEDICAL INSURANCE	1,547,284	0	1,547,284	1,231,273.15	.00	316,010.85	79.6%
521200 EMPLOYER MEDICARE	83,304	0	83,304	57,230.52	.00	26,073.48	68.7%
532000 DUES AND MEMBERSHIPS	150	0	150	.00	.00	150.00	.0%
532200 EVALUATION AND TESTING	11,000	0	11,000	6,261.50	3,000.00	1,738.50	84.2%
532900 LAUNDRY SERVICE	36,000	2,000	38,000	25,153.40	9,451.70	3,394.90	91.1%
533300 LICENSES	12,000	0	12,000	2,148.00	2,759.00	7,093.00	40.9%
535900 GARBAGE DISPOSAL FEES	110,000	0	110,000	73,717.34	36,282.66	.00	100.0%
539900 OTHER CONTRACTED SERVICES	311,000	22,810	333,810	236,958.95	74,462.41	22,388.64	93.3%
541000 CUSTODIAL SUPPLIES	383,232	0	383,232	356,457.34	2,025.14	24,749.52	93.5%
541500 ELECTRICITY	5,900,000	0	5,900,000	3,912,823.55	.00	1,987,176.45	66.3%
542000 FERTILIZER, LIME, AND SEED	42,000	0	42,000	35,740.00	.00	6,260.00	85.1%
542200 FOOD SUPPLIES	898	0	898	757.86	.00	140.14	84.4%
542300 FUEL OIL	15,000	0	15,000	6,489.49	7,500.00	1,010.51	93.3%
543400 NATURAL GAS	675,000	0	675,000	320,312.07	.00	354,687.93	47.5%
543500 OFFICE SUPPLIES	5,000	0	5,000	2,307.24	.00	2,692.76	46.1%
545400 WATER AND SEWER	775,000	0	775,000	503,839.18	.00	271,160.82	65.0%
545600 GRAVEL AND CHERT	35,000	0	35,000	31,980.00	.00	3,020.00	91.4%
549900 OTHER SUPPLIES AND MATERIALS	40,000	0	40,000	15,978.38	.00	24,021.62	39.9%
550200 BUILDING AND CONTENTS INSUR	497,770	-45,500	452,270	452,269.78	.00	.22	100.0%
552400 IN SERVICE/STAFF DEVELOPMENT	5,000	0	5,000	480.00	.00	4,520.00	9.6%
571100 FURNITURE AND FIXTURES	50,000	556,078	606,078	156,146.41	10,139.13	439,792.46	27.4%
572000 PLANT OPERATION EQUIPMENT	31,000	0	31,000	7,958.35	4,978.35	18,063.30	41.7%
TOTAL OPERATION OF PLANT	17,416,310	541,986	17,958,296	12,431,163.66	150,598.39	5,376,533.95	70.1%
72620 MAINTENANCE OF PLANT							

FOR 2018 09

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
510500 SUPERVISOR/DIRECTOR	84,033	0	84,033	63,024.74	.00	21,008.26	75.0%
514100 FOREMEN	61,573	16,817	78,390	60,017.97	.00	18,372.03	76.6%
516100 SECRETARY(S)	79,308	3	79,311	61,008.04	.00	18,302.96	76.9%
516700 MAINTENANCE PERSONNEL	2,503,303	0	2,503,303	1,831,959.60	.00	673,343.40	73.1%
516800 TEMPORARY PERSONNEL	23,223	0	23,223	5,250.00	.00	17,973.00	22.6%
518700 OVERTIME PAY	4,000	0	4,000	339.38	.00	3,660.62	8.5%
520100 SOCIAL SECURITY	170,962	0	170,962	117,969.92	.00	52,992.08	69.0%
520400 STATE RETIREMENT	351,620	0	351,620	251,784.69	.00	99,835.31	71.6%
520600 LIFE INSURANCE	2,584	0	2,584	1,322.92	.00	1,051.08	59.3%
520700 MEDICAL INSURANCE	607,134	0	607,134	484,250.78	.00	122,883.22	79.8%
521200 EMPLOYER MEDICARE	39,983	0	39,983	27,589.77	.00	12,393.23	69.0%
530700 COMMUNICATION	586,837	0	586,837	308,931.06	62,272.00	215,633.94	63.3%
532000 DUES AND MEMBERSHIPS	500	0	500	.00	.00	500.00	.0%
532900 LAUNDRY SERVICE	12,300	0	12,300	7,937.48	4,053.52	309.00	97.5%
533500 REPAIR SERVICES-BUILDINGS	50,000	0	50,000	.00	.00	50,000.00	.0%
533600 MAINT/REPAIR SRVCS- EQUIP	233,500	0	233,500	190,126.76	.00	43,373.24	81.4%
533800 MAINT/REPAIR SRVCS- VEHICLES	10,000	0	10,000	2,601.70	.00	7,398.30	26.0%
535100 RENTALS	4,200	0	4,200	2,889.04	.00	1,310.96	68.8%
539900 OTHER CONTRACTED SERVICES	587,520	151,550	739,070	333,338.71	392,142.46	13,588.83	98.2%
542200 FOOD SUPPLIES	288	505	793	273.15	.00	519.85	34.4%
542500 GASOLINE	175,000	0	175,000	90,486.58	.00	84,513.42	51.7%
543300 LUBRICANTS	3,500	0	3,500	2,172.32	.00	1,327.68	62.1%
543500 OFFICE SUPPLIES	3,000	0	3,000	2,259.39	172.21	568.40	81.1%
545000 TIRES AND TUBES	18,000	0	18,000	7,530.35	.00	10,469.65	41.8%
545300 VEHICLE PARTS	47,500	0	47,500	43,060.77	.00	4,439.23	90.7%
546800 CHEMICALS	50,000	0	50,000	4,130.87	.00	45,869.13	8.3%
549900 OTHER SUPPLIES AND MATERIALS	911,500	0	911,500	627,522.80	22,156.10	261,821.10	71.3%
551100 VEHICLE AND EQUIP INSURANCE	62,160	3,268	65,428	32,714.00	.00	32,714.00	50.0%
552400 IN SERVICE/STAFF DEVELOPMENT	10,000	0	10,000	2,939.38	.00	7,060.62	29.4%
571700 MAINTENANCE EQUIPMENT	2,000	40,000	42,000	1,011.80	.00	40,988.20	2.4%
TOTAL MAINTENANCE OF PLANT	6,697,528	212,143	6,909,671	4,564,653.97	480,796.29	1,864,220.74	73.0%
73400 EARLY CHILDHOOD EDUCATION							
511600 TEACHERS	1,025,107	49	1,025,156	558,343.78	.00	466,812.22	54.5%
516300 EDUCATIONAL ASSISTANTS	358,466	0	358,466	248,106.47	.00	110,359.53	69.2%
516800 TEMPORARY PERSONNEL	0	5,500	5,500	5,810.40	.00	-310.40	105.6%
518700 OVERTIME PAY	450	0	450	.00	.00	450.00	.0%
518900 OTHER SALARIES & WAGES	97,452	22,132	119,584	76,395.47	.00	43,188.53	63.9%
519500 SUBSTITUTE TEACHERS CERTIFIED	12,278	0	12,278	3,407.23	.00	8,870.77	27.8%
519800 SUB TEACHERS NON-CERTIFIED	14,000	0	14,000	8,403.44	.00	5,596.56	60.0%

FOR 2018 09

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520100 SOCIAL SECURITY	93,481	1,375	94,856	52,045.02	.00	42,810.98	54.9%
520400 STATE RETIREMENT	149,702	2,014	151,716	89,563.59	.00	62,152.41	59.0%
520600 LIFE INSURANCE	2,195	0	2,195	1,027.56	.00	1,167.44	46.8%
520700 MEDICAL INSURANCE	364,471	24,147	388,618	248,604.96	.00	140,013.04	64.0%
521200 EMPLOYER MEDICARE	21,862	322	22,184	12,203.95	.00	9,980.05	55.0%
535500 TRAVEL	1,000	0	1,000	48.69	.00	951.31	4.9%
539900 OTHER CONTRACTED SERVICES	0	0	0	1,077.45	.00	-1,077.45	100.0%
542900 INSTRUCTIONAL SUPP & MATERIA	8,000	0	8,000	5,029.96	.00	2,970.04	62.9%
552400 IN SERVICE/STAFF DEVELOPMENT	6,000	2,500	8,500	4,357.27	.00	4,142.73	51.3%
TOTAL EARLY CHILDHOOD EDUCATION	2,154,464	58,039	2,212,503	1,314,425.24	.00	898,077.76	59.4%
82130 PRINCIPAL ON NOTES							
561000 PRINCIPAL ON LEASE	616,865	298,342	915,207	809,066.35	.00	106,140.65	88.4%
561100 INTEREST ON LEASE	8,398	-8,398	0	.00	.00	.00	.0%
TOTAL PRINCIPAL ON NOTES	625,263	289,944	915,207	809,066.35	.00	106,140.65	88.4%
82230 INTEREST ON NOTES							
560400 INTEREST ON NOTES	24,375	0	24,375	.00	.00	24,375.00	.0%
561100 INTEREST ON LEASE	0	10,057	10,057	4,496.36	.00	5,560.64	44.7%
TOTAL INTEREST ON NOTES	24,375	10,057	34,432	4,496.36	.00	29,935.64	13.1%
99100 TRANSFERS OUT							
559000 TRANSFERS TO OTHER FUNDS	296,882	0	296,882	.00	.00	296,882.00	.0%
562000 DEBT SRVC CONTRIB TO PRIM GO	565,875	0	565,875	.00	.00	565,875.00	.0%
TOTAL TRANSFERS OUT	862,757	0	862,757	.00	.00	862,757.00	.0%
TOTAL GENERAL PURPOSE SCHOOL	260,610,657	4,905,427	265,516,084	168,473,861.94	1,071,070.40	95,971,151.66	63.9%

**Federal Projects Fund  
Balance Sheet  
For the Period Ending  
March 31, 2018**

<b>Assets:</b>		
Cash on Deposit w/Trustee	2,737,353.82	
Accounts Receivable	9.00	
Due From Other Governments	-	
Due From Other Funds	452.51	
Prepaid Expenses	-	
	<hr/>	
Total Assets		2,737,815.33
Estimated Revenues	21,569,454.04	
Less Revenues Rec'd to Date	(12,867,008.59)	
Estimated Revenues not Received	<hr/>	8,702,445.45
<b>Total Debits</b>		<b><u>11,440,260.78</u></b>
<b>Liabilities:</b>		
Accounts Payable	649.20	
Accrued Payroll	-	
Payroll Deductions	60,665.71	
Due to Other Funds	24,939.16	
	<hr/>	
Total Liabilities		86,254.07
Appropriations		
From Estimated Revenues	21,569,454.04	
From Estimated Reserves	257,802.06	
	<hr/>	
Total Appropriations		21,827,256.10
Less Expenditures	(11,477,070.79)	
Less Encumbrances	(330,287.98)	
	<hr/>	
Total Expenditures & Encumbrances		(11,807,358.77)
Unencumbered Budget Balance		10,019,897.33
<b>Reserves:</b>		
Reserve for Encumbrances - Current Year	330,287.98	
Reserve for Encumbrances - Prior Year	-	
Committed for Education	1,000,000.00	
Restricted for Education 6/30/16	261,623.46	
Less Appropriations	(257,802.06)	
Plus Adjustments	-	
	<hr/>	
Estimated Reserve 6/30/17		3,821.40
Total Reserves		<u>1,334,109.38</u>
<b>Total Credits</b>		<b><u>11,440,260.78</u></b>



**Federal Projects Fund  
Cash Reconciliation  
March 31, 2018**

Cash on Deposit with Trustee	1,888,276.11	
Plus Receipts for Month	<u>2,281,222.62</u>	
Total Available Funds		4,169,498.73
Less Cash Disbursements:		
Warrants Issued	(571,123.27)	
Wire Transfers	<u>(861,021.64)</u>	
Total Cash Disbursements		(1,432,144.91)
Plus Voided Checks		<u>-</u>
Book Balance		2,737,353.82
Plus Outstanding Warrants		98,765.38
Plus Wire Transfers in Transit		-
Less Adjustments Between Funds		<u>-</u>
<b>Trustee's Report Balance</b>		<b><u><u>2,836,119.20</u></u></b>

FOR 2018 09

ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
00000 NON CHARGE						
46590 OTHER STATE EDUCATION FUNDS	324,757	25,125	349,882	154,654.08	195,227.47	44.2%
47131 VOCAT ED-BASIC GRANTS TO STAT	456,180	177,087	633,267	412,729.75	220,536.99	65.2%
47141 ESEA TITLE I	7,242,519	407,841	633,267	4,435,338.17	3,215,021.45	58.0%
47143 EDUCATION OF THE HANDICAPPED	6,776,951	249,833	7,026,784	4,740,399.77	2,286,384.40	67.5%
47145 SPECIAL ED PRESCHOOL GRANTS	118,829	25,835	144,664	68,959.09	75,704.44	47.7%
47146 ENGLISH LANGUAGE ACQUISITION	96,697	33,388	130,285	71,342.40	58,942.86	54.8%
47147 SAFE & DRUG FREE SCHOOLS	0	184,986	184,986	10,815.00	174,171.15	5.8%
47149 EDUCATION FOR HOMELESS	47,381	214	47,595	28,810.29	18,784.45	60.5%
47189 EISENHOWER PROFESS DEVGRANTS	757,136	209,782	966,918	442,370.49	524,547.24	45.8%
47990 OTHER DIRECT FEDERAL	3,793,946	-359,232	3,434,715	1,501,589.55	1,933,125.00	43.7%
49800 OPERATING TRANSFERS	1,000,000	0	1,000,000	1,000,000.00	.00	100.0%
TOTAL NON CHARGE	20,614,396	955,058	21,569,454	12,867,008.59	8,702,445.45	59.7%
TOTAL SCHOOL FEDERAL PROJECTS	20,614,396	955,058	21,569,454	12,867,008.59	8,702,445.45	59.7%

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CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM  
YTD BUDGET REPORT 3-31-18 EXPENSES

P 14  
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FOR 2018 09

ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71100 REGULAR INSTRUCTION PROGRAM							
511600 TEACHERS	2,355,885	-689,505	1,666,380	999,748.85	.00	666,631.15	60.0%
514000 SALARY SUPPLEMENTS	1,082,350	-25,540	1,056,810	369,739.00	.00	687,071.00	35.0%
516300 EDUCATIONAL ASSISTANTS	508,398	0	508,398	300,031.98	.00	208,366.02	59.0%
518900 OTHER SALARIES & WAGES	0	86,620	86,620	49,662.50	.00	36,957.50	57.3%
519500 SUBSTITUTE TEACHERS CERTIFIED	37,200	64,524	101,724	39,060.95	.00	62,663.40	38.4%
519800 SUB TEACHERS NON-CERTIFIED	37,200	64,524	101,724	97,394.29	.00	4,330.06	95.7%
520100 SOCIAL SECURITY	249,304	7,475	256,779	107,601.20	.00	149,178.24	41.9%
520400 STATE RETIREMENT	379,904	-14,990	364,914	165,155.26	.00	199,758.51	45.3%
520600 LIFE INSURANCE	3,971	0	3,971	1,462.41	.00	2,508.59	36.8%
520700 MEDICAL INSURANCE	598,422	0	598,422	318,483.56	.00	279,938.44	53.2%
521200 EMPLOYER MEDICARE	58,306	1,749	60,055	25,569.69	.00	34,485.80	42.6%
539900 OTHER CONTRACTED SERVICES	75,000	-19,000	56,000	4,987.95	4,310.00	46,702.05	16.6%
542900 INSTRUCTIONAL SUPP & MATERIA	195,000	254,375	449,375	338,141.21	22,784.49	88,448.84	80.3%
544900 TEXTBOOKS - BOUND	0	5,000	5,000	.00	.00	5,000.00	.0%
549900 OTHER SUPPLIES AND MATERIALS	0	19,000	19,000	10,800.92	.00	8,199.08	56.8%
559900 OTHER CHARGES	0	5,894	5,894	.00	.00	5,894.24	.0%
572200 REGULAR INSTRUCTION EQUIPMEN	120,000	106,369	226,369	117,007.82	27,542.46	81,818.45	63.9%
TOTAL REGULAR INSTRUCTION PROGRAM	5,700,940	-133,504	5,567,436	2,944,867.59	54,636.95	2,567,931.37	53.9%
71200 SPECIAL EDUCATION PROGRAM							
511600 TEACHERS	239,353	84,572	323,925	137,580.30	.00	186,344.70	42.5%
516300 EDUCATIONAL ASSISTANTS	2,023,143	45,000	2,068,143	1,422,363.74	.00	645,779.26	68.8%
517100 SPEECH THERAPISTS	61,759	0	61,759	36,031.31	.00	25,727.69	58.3%
518900 OTHER SALARIES & WAGES	2,000	0	2,000	.00	.00	2,000.00	.0%
519500 SUBSTITUTE TEACHERS CERTIFIED	12,500	15,500	28,000	444.35	.00	27,555.65	1.6%
519800 SUB TEACHERS NON-CERTIFIED	10,000	12,800	22,800	1,380.53	.00	21,419.47	6.1%
520100 SOCIAL SECURITY	145,623	4,646	150,269	91,052.65	.00	59,216.35	60.6%
520400 STATE RETIREMENT	287,655	10,508	298,163	189,622.56	.00	108,540.44	63.6%
520600 LIFE INSURANCE	2,189	2,363	4,552	2,672.71	.00	1,879.29	58.7%
520700 MEDICAL INSURANCE	473,423	10,000	483,423	379,148.31	.00	104,274.69	78.4%
521200 EMPLOYER MEDICARE	34,058	2,918	36,976	21,289.41	.00	15,686.59	57.6%
531000 CONTRACTS W/PUBLIC AGENCIES	75,000	0	75,000	45,670.00	.00	1,946.00	97.4%
539900 OTHER CONTRACTED SERVICES	6,500	65,500	72,000	10,314.45	22,444.50	39,241.05	45.5%
542900 INSTRUCTIONAL SUPP & MATERIA	8,500	86,500	95,000	30,611.22	7,766.91	56,621.87	40.4%
549900 OTHER SUPPLIES AND MATERIALS	27,820	108,442	136,262	37,988.82	4,658.29	93,614.89	31.3%
559900 OTHER CHARGES	2,316	6,184	8,500	1,537.66	.00	6,962.34	18.1%

FOR 2018 09

ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
572500 SPECIAL EDUCATION EQUIPMENT	80,000	921	80,921	16,377.95	15,140.16	49,402.71	38.9%
TOTAL SPECIAL EDUCATION PROGRAM	3,491,839	455,854	3,947,693	2,424,085.97	77,393.86	1,446,212.99	63.4%
71300 VOCATIONAL EDUCATION PROGRAM							
533600 MAINT/REPAIR SRVCS- EQUIP	500	0	500	346.50	.00	153.50	69.3%
539900 OTHER CONTRACTED SERVICES	4,920	-4,920	0	.00	.00	.00	.0%
542900 INSTRUCTIONAL SUPP & MATERIA	11,166	3,834	15,000	11,167.80	.00	3,832.20	74.5%
549900 OTHER SUPPLIES AND MATERIALS	0	12,000	12,000	.00	.00	12,000.00	.0%
559900 OTHER CHARGES	0	3,000	3,000	.00	.00	3,000.00	.0%
573000 VOCATIONAL INSTRUCTION EQUIP	262,912	123,185	386,097	346,337.28	18,179.83	21,579.63	94.4%
TOTAL VOCATIONAL EDUCATION PROGRAM	279,498	137,099	416,597	357,851.58	18,179.83	40,565.33	90.3%
72120 HEALTH SERVICES							
510500 SUPERVISOR/DIRECTOR	53,669	0	53,669	41,280.00	.00	12,389.00	76.9%
520100 SOCIAL SECURITY	3,327	0	3,327	2,584.48	.00	942.52	71.7%
520400 STATE RETIREMENT	6,902	0	6,902	5,308.60	.00	1,593.40	76.9%
520600 LIFE INSURANCE	40	0	40	24.96	.00	15.04	62.4%
520700 MEDICAL INSURANCE	14,734	0	14,734	11,786.72	.00	2,947.28	80.0%
521200 EMPLOYER MEDICARE	778	0	778	557.66	.00	220.34	71.7%
535500 TRAVEL	200	300	500	68.53	.00	431.47	13.7%
549900 OTHER SUPPLIES AND MATERIALS	2,000	-1,000	1,000	94.29	.00	905.71	9.4%
552400 IN SERVICE/STAFF DEVELOPMENT	1,550	3,250	4,800	4,342.08	.00	457.92	90.5%
559900 OTHER CHARGES	2,000	0	2,000	270.00	.00	1,730.00	13.5%
573500 HEALTH EQUIPMENT	69,800	-2,550	67,250	59,754.84	.00	7,495.16	88.9%
TOTAL HEALTH SERVICES	155,000	0	155,000	125,872.16	.00	29,127.84	81.2%
72130 OTHER STUDENT SUPPORT							
512300 GUIDANCE PERSONNEL	54,729	63	54,792	31,930.50	.00	22,861.50	58.3%
513000 SOCIAL WORKERS	32,556	0	32,556	.00	.00	32,556.00	.0%
516200 CLERICAL PERSONNEL	20,930	0	20,930	15,770.77	.00	5,159.23	75.4%
518900 OTHER SALARIES & WAGES	146,654	14,062	160,716	88,436.09	.00	72,279.91	55.0%
520100 SOCIAL SECURITY	15,802	0	15,802	6,116.46	.00	9,685.54	38.7%



FOR 2018 09

ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS	ORIGINAL APPROP	TRANSFERS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520400 STATE RETIREMENT	24,677	0	24,677	11,774.14	.00	12,902.86	47.7%
520600 LIFE INSURANCE	363	0	363	125.52	.00	237.48	34.6%
520700 MEDICAL INSURANCE	86,656	0	86,656	44,971.20	.00	41,684.80	51.9%
521200 EMPLOYER MEDICARE	3,695	0	3,695	1,780.19	.00	1,914.81	48.2%
530700 COMMUNICATION	600	100	700	696.87	.00	3.13	99.6%
535500 TRAVEL	51,000	10,000	61,000	4,227.19	.00	56,772.81	6.9%
539900 OTHER CONTRACTED SERVICES	30,000	18,253	48,253	23,545.43	5,220.07	19,487.81	59.6%
549900 OTHER SUPPLIES AND MATERIALS	35,000	70,272	105,272	38,849.00	6,649.60	59,772.90	43.2%
552400 IN SERVICE/STAFF DEVELOPMENT	58,000	-7,558	50,442	32,436.05	.00	18,006.19	64.3%
559900 OTHER CHARGES	90,000	29,119	119,119	15,072.77	10,158.05	93,888.18	21.2%
572200 REGULAR INSTRUCTION EQUIPMEN	25,000	-25,000	0	.00	.00	.00	.0%
579000 OTHER EQUIPMENT	0	5,912	5,912	398.58	.00	5,513.67	6.7%
TOTAL OTHER STUDENT SUPPORT	675,662	115,223	790,885	316,130.76	22,027.72	452,726.82	42.8%
72210 REGULAR INSTRUCTION SUPPORT							
510500 SUPERVISOR/DIRECTOR	224,958	29,183	254,141	200,010.49	.00	54,130.51	78.7%
514000 SALARY SUPPLEMENTS	109,799	172,790	282,589	64,000.00	.00	218,588.62	22.6%
516100 SECRETARY(S)	18,539	0	18,539	14,264.08	.00	4,274.92	76.9%
516800 TEMPORARY PERSONNEL	0	4,000	4,000	1,875.00	.00	2,125.00	46.9%
518900 OTHER SALARIES & WAGES	2,271,354	140,438	2,411,792	1,539,584.04	.00	872,207.96	63.8%
520100 SOCIAL SECURITY	161,586	22,109	183,695	108,108.55	.00	75,586.89	58.9%
520400 STATE RETIREMENT	240,391	44,179	284,570	166,553.97	.00	118,015.73	58.5%
520600 LIFE INSURANCE	2,477	31	2,508	1,320.99	.00	1,186.65	52.7%
520700 MEDICAL INSURANCE	431,553	3,748	435,301	320,496.08	.00	114,804.92	73.6%
521200 EMPLOYER MEDICARE	37,791	5,521	43,312	25,372.61	.00	17,939.36	58.6%
530700 COMMUNICATION	782	3,186	3,968	696.87	.00	3,271.17	17.6%
530800 CONSULTANTS	20,000	57,674	77,674	33,497.00	3,843.86	40,333.57	48.1%
531600 CONTRIBUTIONS	360,550	0	360,550	188,373.22	.00	172,176.28	52.2%
535500 TRAVEL	100,500	2,091	102,591	331.82	.00	102,259.18	.3%
539900 OTHER CONTRACTED SERVICES	489,000	448,480	937,480	405,903.33	121,381.28	410,195.72	56.2%
543200 LIBRARY BOOKS/MEDIA	50,000	-38,765	11,235	6,557.65	.00	4,677.35	58.4%
543700 PERIODICALS	1,500	0	1,500	.00	.00	1,500.00	.0%
549900 OTHER SUPPLIES AND MATERIALS	230,049	26,596	256,645	25,713.10	3,172.16	227,759.65	11.3%
552400 IN SERVICE/STAFF DEVELOPMENT	201,743	172,662	374,405	104,788.14	3,208.58	266,408.74	28.8%
559900 OTHER CHARGES	527,525	-407,046	120,479	.00	.00	120,479.31	.0%
579000 OTHER EQUIPMENT	139,757	-62,680	77,077	45,106.52	.00	31,970.03	58.5%
TOTAL REGULAR INSTRUCTION SUPPORT	5,619,853	624,198	6,244,051	3,252,553.46	131,605.88	2,859,891.56	54.2%
72220 SPECIAL EDUCATION SUPPORT							

FOR 2018 09

ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512400 PSYCHOLOGICAL PERSONNEL	460,940	20,000	480,940	349,571.93	.00	131,368.07	72.7%
516100 SECRETARY(S)	45,038	0	45,038	34,640.06	.00	10,397.94	76.9%
518900 OTHER SALARIES & WAGES	819,403	48,349	867,752	496,977.08	.00	370,774.92	57.3%
520100 SOCIAL SECURITY	82,173	1,177	83,350	52,802.28	.00	30,547.72	63.4%
520400 STATE RETIREMENT	123,283	-619	122,664	81,702.57	.00	40,961.43	66.6%
520600 LIFE INSURANCE	835	270	1,125	546.58	.00	578.42	48.6%
520700 MEDICAL INSURANCE	133,002	-6,938	126,064	126,029.66	.00	34.34	100.0%
521200 EMPLOYER MEDICARE	19,218	1,106	20,324	12,348.88	.00	7,975.12	60.8%
534800 POSTAL CHARGES	100	0	100	.00	.00	100.00	.0%
535300 TRAVEL	5,300	3,700	9,000	704.53	.00	8,295.47	7.8%
539900 OTHER CONTRACTED SERVICES	5,700	60,000	65,700	28,336.55	.00	12,114.70	81.6%
549900 OTHER SUPPLIES AND MATERIALS	9,745	17,247	26,992	20,864.12	25,248.75	5,933.20	78.0%
552400 IN SERVICE/STAFF DEVELOPMENT	5,200	18,800	24,000	15,074.87	1,000.00	7,925.13	67.0%
559900 OTHER CHARGES	376,580	-308,802	67,778	.00	.00	67,778.00	.0%
579000 OTHER EQUIPMENT	10,000	0	10,000	346.56	.00	9,653.44	3.5%
TOTAL SPECIAL EDUCATION SUPPORT	2,096,537	-145,710	1,950,827	1,219,945.67	26,443.74	704,437.90	63.9%
72230 VOCATIONAL EDUCATION SUPPORT							
535500 TRAVEL	500	-300	200	.00	.00	200.00	.0%
552400 IN SERVICE/STAFF DEVELOPMENT	4,500	0	4,500	507.55	.00	3,992.45	11.3%
TOTAL VOCATIONAL EDUCATION SUPPORT	5,000	-300	4,700	507.55	.00	4,192.45	10.8%
72710 TRANSPORTATION							
514600 BUS DRIVERS	679,765	15,281	695,046	395,887.46	.00	299,158.54	57.0%
518900 OTHER SALARIES & WAGES	524,336	0	524,336	308,548.08	.00	215,787.92	58.8%
520100 SOCIAL SECURITY	42,146	947	43,093	39,936.38	.00	3,156.62	92.7%
520400 STATE RETIREMENT	87,418	2,454	89,872	85,130.76	.00	4,741.24	94.7%
521200 EMPLOYER MEDICARE	518	222	740	978.40	.00	-238.40	132.2%
531300 CONTRACTS W/ PARENTS	2,000	1,000	3,000	61.50	.00	2,938.50	2.1%
539900 OTHER CONTRACTED SERVICES	0	7,500	7,500	2,693.52	.00	4,806.48	35.9%
542300 GASOLINE	1,200	-1,200	0	.00	.00	.00	.0%
559900 OTHER CHARGES	2,000	24,000	26,000	2,019.95	.00	23,980.05	7.8%
TOTAL TRANSPORTATION	1,339,383	50,204	1,389,587	835,256.05	.00	554,330.95	60.1%
99100 TRANSFERS OUT							

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ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS		ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
550400 INDIRECT COST		250,684	109,796	360,480	.00	.00	360,480.12	.0%
559000 TRANSFERS TO OTHER FUNDS		1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
TOTAL TRANSFERS OUT		1,250,684	109,796	1,360,480	.00	.00	1,360,480.12	.0%
TOTAL SCHOOL FEDERAL PROJECTS		20,614,396	1,212,860	21,827,256	11,477,070.79	330,287.98	10,019,897.33	54.1%

**Child Nutrition Fund  
Balance Sheet  
For the Period Ending  
March 31, 2018**

<b>Assets:</b>		
Petty Cash	3,520.00	
Cash in Bank	1,269,025.46	
Cash on Deposit w/Trustee	4,329,564.26	
Accounts Receivable	-	
Bad Checks Receivable	552.05	
Due From Other Governments	-	
Due From Other Funds	(477.21)	
Child Nutrition Inventory	371,272.91	
	<hr/>	
Total Assets		5,973,457.47
Estimated Revenues	17,073,397.00	
Less Revenues Rec'd to Date	(9,105,325.05)	
	<hr/>	
Estimated Revenues not Received		7,968,071.95
<b>Total Debits</b>		<hr/> <b>13,941,529.42</b>
<b>Liabilities:</b>		
Accounts Payable	45.70	
Payroll Deductions	156,080.63	
Due to Other Funds	265,907.55	
Customer Deposits Payable	1,269,789.41	
	<hr/>	
Total Liabilities		1,691,823.29
<b>Appropriations</b>		
From Estimated Revenues	17,073,397.00	
From Estimated Reserves	1,170,033.00	
	<hr/>	
Total Appropriations		18,243,430.00
Less Expenditures	(12,052,576.70)	
Less Encumbrances	(1,297,601.04)	
	<hr/>	
Total Expenditures & Encumbrances		(13,350,177.74)
Unencumbered Budget Balance		4,893,252.26
<b>Reserves:</b>		
Reserve for Encumbrances - Current Year	1,297,601.04	
Reserve for Encumbrances - Prior Year	-	
Non-Spendable - Inventory	183,088.68	
Restricted for Oper Non-Inst Serv 6/30/16	7,045,797.15	
Less Appropriations	(1,170,033.00)	
Plus Adjustments	-	
	<hr/>	
Estimated Reserve 6/30/17		5,875,764.15
Total Reserves		<hr/> 7,356,453.87
<b>Total Credits</b>		<hr/> <b>13,941,529.42</b>



**Child Nutrition Fund Trustee Account  
Cash Reconciliation  
March 31, 2018**

Cash on Deposit with Trustee	4,317,048.61	
Plus Receipts for Month	<u>1,701,093.81</u>	
Total Available Funds		6,018,142.42
Less Cash Disbursements:		
Warrants Issued	(1,173,663.74)	
Wire Transfers	(514,914.42)	
Trustee's Commission	<u>-</u>	
Total Cash Disbursements		(1,688,578.16)
Plus Voided Checks		<u>-</u>
Book Balance		4,329,564.26
Plus Outstanding Warrants		211,492.15
Plus Wire Transfers In Transit		-
Less Adjustments between Funds		<u>-</u>
 <b>Trustee's Report Balance</b>		 <b><u><u>4,541,056.41</u></u></b>

**Child Nutrition Bank Account  
Cash Reconciliation  
March 31, 2018**

Cash on Deposit in Bank		1,367,113.99	
Plus Receipts for:			
Sale of Lunches	176,976.55		
Parent On Line	420,798.51		
Returned Checks Re-Deposited	315.00		
Returned Checks Rebates	8.00		
Returned Checks Fees	-		
Charges Paid	-		
Return of Change Fund	-		
Total Receipts		<u>598,098.06</u>	
Total Available Cash		1,965,212.05	
Less Cash Disbursements:			
Warrants Issued	(695,993.13)		
Bad Checks Returned	(125.00)		
Service Charge	(68.46)		
Total Cash Disbursements		<u>(696,186.59)</u>	
Book Balance			1,269,025.46
Plus Outstanding Checks			-
Less Change Funds (To be Deposited)			-
Plus Correction by Bank (Posting Error)			-
Less Deposits in Transit			
Bank Balance			<u><u>1,269,025.46</u></u>

FOR 2018 09

ACCOUNTS FOR: 143 CHILD NUTRITION.	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
73100 FOOD SERVICE						
43521 LUNCH PAYMENTS-CHILDREN	3,163,670	0	3,163,670	1,754,368.08	1,409,301.92	55.5%
43522 LUNCH PAYMENTS-ADULTS	161,133	0	161,133	93,728.10	67,404.90	58.2%
43523 INCOME FROM BREAKFAST	162,755	0	162,755	86,683.20	76,071.80	53.3%
43525 A LA CARTE SALES	1,237,870	0	1,237,870	693,030.28	544,839.72	56.0%
43990 OTHER CHARGES FOR SERVICES	29,000	0	29,000	9,500.60	19,499.40	32.8%
44110 INTEREST EARNED	6,789	0	6,789	17,765.59	-10,976.59	261.7%
44130 SALE OF MATERIALS & SUPPLIES	40,276	0	40,276	28,666.75	11,609.25	71.2%
44170 MISCELLANEOUS REFUNDS	12,966	0	12,966	120.06	12,845.94	.9%
44530 SALE OF EQUIPMENT	10,000	0	10,000	20,199.25	-10,199.25	202.0%
46520 SCHOOL FOOD SERVICE	142,484	0	142,484	149,147.71	-6,663.71	104.7%
47111 SECTION 4-LUNCH	7,705,641	0	7,705,641	4,430,557.87	3,275,083.13	57.5%
47112 USDA - COMMODITIES	1,149,873	0	1,149,873	1,149,873.00	0.00	100.0%
47113 BREAKFAST	3,250,940	0	3,250,940	1,821,557.56	1,429,382.44	56.0%
TOTAL FOOD SERVICE	17,073,397	0	17,073,397	9,105,325.05	7,968,071.95	53.3%
TOTAL CHILD NUTRITION	17,073,397	0	17,073,397	9,105,325.05	7,968,071.95	53.3%

FOR 2018 09

ACCOUNTS FOR:  
143 CHILD NUTRITION

## 73100 FOOD SERVICE

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
510500 SUPERVISOR/DIRECTOR	113,650	0	113,650	85,237.47	.00	28,412.53	75.0%
514000 SALARY SUPPLEMENTS	42,000	0	42,000	.00	.00	42,000.00	.0%
514700 TRUCK DRIVERS	81,105	0	81,105	75,011.58	.00	6,093.42	92.5%
516100 SECRETARY(S)	143,579	0	143,579	104,979.56	.00	38,599.44	73.1%
516500 CAFETERIA PERSONNEL	4,264,857	0	4,264,857	2,978,944.74	.00	1,285,912.26	69.8%
516600 CUSTODIAL PERSONNEL	246,982	0	246,982	178,800.38	.00	68,181.62	72.4%
518700 OVERTIME PAY	60,000	0	60,000	23,469.91	.00	36,530.09	39.1%
518900 OTHER SALARIES & WAGES	585,187	0	585,187	452,237.94	.00	132,949.06	77.3%
520100 SOCIAL SECURITY	343,317	0	343,317	223,755.82	.00	119,561.18	65.2%
520400 STATE RETIREMENT	712,104	0	712,104	487,725.30	.00	224,378.70	68.5%
520600 LIFE INSURANCE	10,830	0	10,830	5,641.31	.00	5,188.69	52.1%
520700 MEDICAL INSURANCE	1,295,394	0	1,295,394	1,085,143.50	.00	210,250.50	83.8%
521200 EMPLOYER MEDICARE	80,291	0	80,291	52,358.00	.00	27,933.00	65.2%
530600 BANK CHARGES	7,688	0	7,688	556.85	.00	7,131.15	7.2%
530700 COMMUNICATION	4,615	0	4,615	4,878.09	.00	-263.09	105.7%
532000 DUES AND MEMBERSHIPS	12,935	0	12,935	11,774.00	.00	1,161.00	91.0%
532900 LAUNDRY SERVICE	50,401	0	50,401	44,913.22	20,086.78	-14,599.00	129.0%
533300 LICENSES	3,100	0	3,100	3,040.00	.00	60.00	98.1%
533800 MAINT/REPAIR SRVCS- VEHICLES	1,000	0	1,000	.00	.00	1,000.00	.0%
534900 PRINTING, STATIONERY AND FOR	1,000	0	1,000	.00	.00	1,000.00	.0%
535500 TRAVEL	9,158	0	9,158	6,941.58	.00	2,216.42	75.8%
539900 OTHER CONTRACTED SERVICES	362,848	0	362,848	307,310.12	15,125.36	40,412.52	88.9%
541800 EQUIPMENT AND MACHINERY PART	125,247	0	125,247	116,674.45	7,295.00	1,277.55	99.0%
542200 FOOD SUPPLIES	6,922,113	0	6,922,113	4,886,557.90	1,130,218.10	905,337.00	86.9%
542500 GASOLINE	9,431	0	9,431	6,379.65	.00	3,051.35	67.6%
543300 LUBRICANTS	400	0	400	80.02	.00	319.98	20.0%
543500 OFFICE SUPPLIES	30,000	0	30,000	26,176.15	734.87	3,088.98	89.7%
545000 TIRES AND TUBES	1,800	0	1,800	421.92	.00	1,378.08	23.4%
545100 UNIFORMS	10,000	0	10,000	8,131.58	329.86	1,538.56	84.6%
545200 UTILITIES	266,000	0	266,000	266,000.00	.00	.00	100.0%
545300 VEHICLE PARTS	2,100	0	2,100	919.18	.00	1,180.82	43.8%
546900 USDA - COMMODITIES	1,149,873	0	1,149,873	.00	.00	1,149,873.00	.0%
547100 SOFTWARE	25,000	0	25,000	.00	.00	25,000.00	.0%
549900 OTHER SUPPLIES AND MATERIALS	535,716	0	535,716	431,429.82	120,319.02	-16,032.84	103.0%
551300 WORKER'S COMP INSURANCE	40,000	0	40,000	4,209.99	.00	35,790.01	10.5%
552400 IN SERVICE/STAFF DEVELOPMENT	68,709	0	68,709	4,744.82	1,996.00	61,968.18	9.8%
559900 OTHER CHARGES	0	0	0	1,451.52	.00	-1,451.52	100.0%
570100 ADMINISTRATIVE EQUIPMENT	10,000	0	10,000	686.76	1,496.05	7,817.19	21.8%
571000 FOOD SERVICE EQUIPMENT	300,000	315,000	615,000	165,993.57	.00	449,006.43	27.0%
TOTAL FOOD SERVICE	17,928,430	315,000	18,243,430	12,052,576.70	1,297,601.04	4,893,252.26	73.2%



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ACCOUNTS FOR:		ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
143	CHILD NUTRITION							

TOTAL CHILD NUTRITION	17,928,430	315,000	18,243,430	12,052,576.70	1,297,601.04	4,893,252.26	73.2%
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**Transportation Fund  
Balance Sheet  
For the Period Ending  
March 31, 2018**

**Assets:**

Cash on Deposit w/Trustee	3,196,664.15	
Accounts Receivable	43,403.63	
Due From Other Funds	39,622.31	
Property Taxes Receivable	1,991,923.51	
Less Allowance for Uncollected Property Taxes	(50,951.93)	
<b>Total Assets</b>		<b>5,220,661.67</b>

Estimated Revenues	14,707,190.00	
Less Revenues Rec'd to Date	(11,670,852.40)	
<b>Estimated Revenues not Received</b>		<b>3,036,337.60</b>

<b>Total Debits</b>		<b>8,256,999.27</b>
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**Liabilities:**

Accounts Payable	-	
Payroll Deductions	124,758.10	
Due to Other Funds	1,054.66	
Due to Primary Government	13,740.00	
Deferred Revenue	1,928,247.22	
<b>Total Liabilities</b>		<b>2,067,799.98</b>

Appropriations		
From Estimated Revenues	14,707,190.00	
From Estimated Reserves	1,422,745.00	
<b>Total Appropriations</b>		<b>16,129,935.00</b>
Less Expenditures	(10,695,038.55)	
Less Encumbrances	(1,050,862.89)	
<b>Total Expenditures &amp; Encumbrances</b>		<b>(11,745,901.44)</b>

Unencumbered Budget Balance		<b>4,384,033.56</b>
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**Fund Balance & Reserves:**

Reserve for Encumbrances-Current Year	1,050,862.89	
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Reserve for Encumbrances-Prior Year	-	
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Committed - Support Services 6/30/16	2,176,967.84	
Less Appropriations	(1,422,745.00)	
Plus Adjustments	80.00	
<b>Estimated Reserve 6/30/17</b>		<b>754,302.84</b>

<b>Total Fund Balance &amp; Reserves</b>		<b>1,805,165.73</b>
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<b>Total Credits</b>		<b>8,256,999.27</b>
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**Transportation Fund  
Cash Reconciliation  
March 31, 2018**

Cash on Deposit with Trustee	3,068,060.32	
Plus Receipts for Month	<u>1,377,159.48</u>	
Total Available Funds		4,445,219.80
Less Cash Disbursements:		
Warrants Issued	(416,958.80)	
Wire Transfers	(827,596.31)	
Trustee's Commission	<u>(4,000.54)</u>	
Total Cash Disbursements		(1,248,555.65)
Plus Voided Checks	<u>-</u>	
Book Balance		3,196,664.15
Plus Outstanding Warrants		150,714.77
Plus Wire Transfers in Transit		-
Plus Adjustments Between Funds		<u>-</u>
<b>Trustee's Report Balance</b>		<b><u><u>3,347,378.92</u></u></b>

## FOR 2018 09

ACCOUNTS FOR: 144	TRANSPORTATION FUND	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
00000	NON CHARGE						
40110	CURR PROP TAX	1,909,600	0	1,909,600	1,934,576.93	-24,976.93	101.3%
40120	TRUSTEE'S COLLECTIONS-PRIOR Y	60,000	0	60,000	53,190.11	6,809.89	88.7%
40125	TRUSTEE'S COLLECTIONS-BANKRUP	0	0	0	1,094.10	-1,094.10	100.0%
40130	CIRCUIT CLERK	26,000	0	26,000	19,589.18	6,410.82	75.3%
40140	INTEREST & PENALTY	15,000	0	15,000	14,850.31	149.69	99.0%
40162	PYMTS IN LIEU OF TAXES-LOC UTI	40,275	0	40,275	46,570.47	-6,295.47	115.6%
40320	BANK EXCISE TAX	3,000	0	3,000	9,063.32	-6,063.32	302.1%
44130	SALE OF MATERIALS & SUPPLIES	2,500	0	2,500	2,034.60	465.40	81.4%
44145	SALE OF RECYCLED MATERIALS	3,200	0	3,200	911.50	2,288.50	28.5%
44170	MISCELLANEOUS REFUNDS	9,000	0	9,000	18,525.92	-9,525.92	205.8%
44560	DAMAGES RECOVERED FROM INDIV	1,000	0	1,000	520.00	480.00	52.0%
46511	BASIC EDUCATION PROG	10,955,000	0	10,955,000	8,764,000.00	2,191,000.00	80.0%
49800	OPERATING TRANSFERS	250,500	0	250,500	.00	250,500.00	.0%
	TOTAL NON CHARGE	13,275,075	0	13,275,075	10,864,926.44	2,410,148.56	81.8%
72000	SUPPORT SERVICES						
44530	SALE OF EQUIPMENT	40,000	0	40,000	3,237.00	36,763.00	8.1%
46980	OTHER STATE GRANTS	0	54,600	54,600	.00	54,600.00	.0%
47143	EDUCATION OF THE HANDICAPPED	1,282,915	0	1,282,915	748,088.96	534,826.04	58.3%
48990	OTHER GOV AND CITZ GROUPS	0	54,600	54,600	54,600.00	.00	100.0%
	TOTAL SUPPORT SERVICES	1,322,915	109,200	1,432,115	805,925.96	626,189.04	56.3%
	TOTAL TRANSPORTATION FUND	14,597,990	109,200	14,707,190	11,670,852.40	3,036,337.60	79.4%



FOR 2018 09

ACCOUNTS FOR: 144	TRANSPORTATION FUND	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72310 BOARD OF EDUCATION								
551000 TRUSTEE'S COMMISSION		41,500	0	41,500	41,422.83	.00	77.17	99.8%
TOTAL BOARD OF EDUCATION		41,500	0	41,500	41,422.83	.00	77.17	99.8%
72710 TRANSPORTATION								
510500 SUPERVISOR/DIRECTOR		222,111	0	222,111	166,352.22	.00	55,758.78	74.9%
514000 SALARY SUPPLEMENTS		20,000	125,700	145,700	13,965.00	.00	131,735.00	9.6%
514200 MECHANIC(S)		723,317	0	723,317	538,528.67	.00	184,788.33	74.5%
514600 BUS DRIVERS		5,188,163	58,459	5,246,622	3,926,964.87	.00	1,319,657.13	74.8%
514800 DISPATCHERS/RADIO OPERATORS		139,851	6,480	146,331	113,468.38	.00	32,862.62	77.5%
516100 SECRETARY(S)		203,027	0	203,027	136,276.60	.00	66,750.40	67.1%
516800 TEMPORARY PERSONNEL		274,716	0	274,716	94,927.55	.00	179,788.45	34.6%
518700 OVERTIME PAY		15,600	3,000	18,600	21,024.89	.00	-2,424.89	113.0%
518900 OTHER SALARIES & WAGES		1,233,642	0	1,233,642	921,318.48	.00	312,323.52	74.7%
520100 SOCIAL SECURITY		497,268	12,006	509,274	342,136.75	.00	167,137.25	67.2%
520400 STATE RETIREMENT		1,031,426	24,902	1,056,328	727,915.17	.00	328,412.83	68.9%
520600 LIFE INSURANCE		14,727	0	14,727	8,860.85	.00	5,866.15	60.2%
520700 MEDICAL INSURANCE		1,843,300	71,298	1,914,598	1,493,906.41	.00	420,691.59	78.0%
521200 EMPLOYER MEDICARE		116,297	2,808	119,105	80,444.51	.00	38,660.49	67.5%
530700 COMMUNICATION		42,500	0	42,500	38,409.00	3,931.00	160.00	99.6%
531300 CONTRACTS W/ PARENTS		2,500	0	2,500	.00	.00	2,500.00	.0%
532000 DUES AND MEMBERSHIPS		1,250	0	1,250	355.56	.00	894.44	28.4%
532900 LAUNDRY SERVICE		7,000	0	7,000	4,164.28	2,835.72	.00	100.0%
533300 LICENSES		4,000	0	4,000	1,666.60	.00	2,333.40	41.7%
533600 MAINT/REPAIR SRVCS- EQUIP		30,000	5,000	35,000	26,900.01	7,666.00	433.99	98.8%
533800 MAINT/REPAIR SRVCS- VEHICLES		12,000	0	12,000	2,639.05	.00	9,360.95	22.0%
534000 MEDICAL AND DENTAL SERVICES		50,000	0	50,000	35,000.00	10,840.00	4,160.00	91.7%
535400 TRANSPORT.-OTHER THAN STUDEN		152,700	500	153,200	153,200.00	.00	.00	100.0%
539900 OTHER CONTRACTED SERVICES		78,000	0	78,000	7,032.21	3,500.00	67,467.79	13.5%
542200 FOOD SUPPLIES		1,935	0	1,935	.00	.00	1,935.00	.0%
542300 FUEL OIL		86,000	0	86,000	47,560.09	21,379.91	17,060.00	80.2%
542400 GARAGE SUPPLIES		7,350	0	7,350	6,663.11	.00	686.89	90.7%
542500 GASOLINE		1,164,000	0	1,164,000	517,266.06	105,715.00	541,018.94	53.5%
543300 LUBRICANTS		30,000	0	30,000	11,774.26	5,988.85	12,236.89	59.2%
543500 OFFICE SUPPLIES		16,500	0	16,500	9,055.84	.00	7,444.16	54.9%
545000 TIRES AND TUBES		130,000	0	130,000	43,576.14	27,141.03	59,282.83	54.4%
545300 VEHICLE PARTS		400,000	0	400,000	257,836.69	6,161.68	136,001.63	66.0%

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CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM  
YTD BUDGET REPORT 3-31-18 EXPENSES

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FOR 2018 09

ACCOUNTS FOR:		TRANSPORTATION FUND	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
144									
547100	SOFTWARE		10,974	0	10,974	1,100.00	4,400.00	5,474.00	50.1%
549900	OTHER SUPPLIES AND MATERIALS		24,000	0	24,000	16,030.49	4,020.70	3,948.81	83.5%
551100	VEHICLE AND EQUIP INSURANCE		115,350	3,278	118,628	59,314.00	.00	59,314.00	50.0%
552400	IN SERVICE/STAFF DEVELOPMENT		30,000	0	30,000	12,093.54	.00	17,906.46	40.3%
570800	COMMUNICATION EQUIPMENT		5,000	0	5,000	4,990.99	.00	9.01	99.8%
572900	TRANSPORTATION EQUIPMENT		1,850,500	0	1,850,500	810,897.45	847,283.00	192,319.55	89.6%
TOTAL TRANSPORTATION			15,775,004	313,431	16,088,435	10,653,615.72	1,050,862.89	4,383,956.39	72.8%
TOTAL TRANSPORTATION FUND			15,816,504	313,431	16,129,935	10,695,038.55	1,050,862.89	4,384,033.56	72.8%

**Extended School Programs Fund  
Balance Sheet  
For the Period Ending  
March 31, 2018**

**Assets:**

Cash on Deposit w/Trustee	159,805.49	
Accounts Receivable	300.00	
Due from Other Funds	-	

Total Assets		160,105.49
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Estimated Revenues	172,525.00	
Less Revenues Rec'd to Date	(139,625.00)	
Estimated Revenues not Received		32,900.00

<b>Total Debits</b>		<b>193,005.49</b>
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**Liabilities:**

Accounts Payable	-	
Payroll Deductions	-	
Due to Other Funds	-	

Total Liabilities		-
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**Appropriations**

From Estimated Revenues	172,525.00	
From Estimated Reserves	42,368.00	

Total Appropriations	214,893.00	
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Less Expenditures	(154,985.44)	
Less Encumbrances	(17,325.00)	

Total Expenditures & Encumbrances	(172,310.44)	
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Unencumbered Budget Balance		42,582.56
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**Fund Balance & Reserves:**

Reserve for Encumbrances-Current Year	17,325.00	
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Reserve for Encumbrances-Prior Year	-	
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Committed for Education 6/30/16	175,465.93	
Less Appropriations	(42,368.00)	

Estimated Reserve 6/30/17	133,097.93	
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Total Fund Balance & Reserves		150,422.93
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<b>Total Credits</b>		<b>193,005.49</b>
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**Extended School Programs Fund  
Cash Reconciliation  
March 31, 2018**

Cash on Deposit with Trustee	164,411.49	
Plus Receipts for Month	<u>2,400.00</u>	
Total Available Funds		166,811.49
Less Cash Disbursements:		
Warrants Issued	(7,000.00)	
Wire Transfers	-	
Trustee's Commission	<u>(6.00)</u>	
Total Cash Disbursements		(7,006.00)
Plus Voided Checks	<u>-</u>	
Book Balance		159,805.49
Plus Outstanding Warrants		-
Plus Wire Transfers in Transit		-
Plus Adjustments Between Funds		<u>-</u>
<b>Trustee's Report Balance</b>		<b><u>159,805.49</u></b>



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CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM  
YTD BUDGET REPORT 3-31-18 REVENUES

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FOR 2018 09

ACCOUNTS FOR: 146 EXTENDED SCHOOL PROGRAM	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
71000 INSTRUCTION						
43513 TUITION-SUMMER SCHOOL	90,000	35,125	125,125	125,725.00	-600.00	100.5%
43517 TUITION OTHER - CR RECOVERY	7,500	39,900	47,400	13,900.00	33,500.00	29.3%
TOTAL INSTRUCTION	97,500	75,025	172,525	139,625.00	32,900.00	80.9%
TOTAL EXTENDED SCHOOL PROGRAM	97,500	75,025	172,525	139,625.00	32,900.00	80.9%

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CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM  
YTD BUDGET REPORT 3-31-18 EXPENSES

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FOR 2018 09

ACCOUNTS FOR: 146 EXTENDED SCHOOL PROGRAM	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71100 REGULAR INSTRUCTION PROGRAM							
511600 TEACHERS	80,000	2,590	82,590	82,590.00	.00	.00	100.0%
516300 EDUCATIONAL ASSISTANTS	6,800	-6,800	0	.00	.00	.00	.0%
520100 SOCIAL SECURITY	5,382	161	5,543	5,120.58	.00	422.42	92.4%
520400 STATE RETIREMENT	8,172	251	8,423	7,482.79	.00	940.21	88.8%
521200 EMPLOYER MEDICARE	1,259	38	1,297	1,197.54	.00	99.46	92.3%
539900 OTHER CONTRACTED SERVICES	525	79,900	80,425	22,575.00	17,325.00	40,525.00	49.6%
TOTAL REGULAR INSTRUCTION PROGRAM	102,138	76,140	178,278	118,965.91	17,325.00	41,987.09	76.4%
72310 BOARD OF EDUCATION							
551000 TRUSTEE'S COMMISSION	600	0	600	6.00	.00	594.00	1.0%
TOTAL BOARD OF EDUCATION	600	0	600	6.00	.00	594.00	1.0%
72410 OFFICE OF THE PRINCIPAL							
513900 ASSISTANT PRINCIPALS	9,400	21,452	30,852	30,852.00	.00	.00	100.0%
520100 SOCIAL SECURITY	583	1,330	1,913	1,912.83	.00	.17	100.0%
520400 STATE RETIREMENT	850	1,952	2,802	2,801.36	.00	.64	100.0%
521200 EMPLOYER MEDICARE	137	311	448	447.34	.00	.66	99.9%
TOTAL OFFICE OF THE PRINCIPAL	10,970	25,045	36,015	36,013.53	.00	1.47	100.0%
TOTAL EXTENDED SCHOOL PROGRAM	113,708	101,185	214,893	154,985.44	17,325.00	42,582.56	80.2%

**Capital Projects Fund  
Balance Sheet  
For the Period Ending  
March 31, 2018**

**Assets:**

Cash on Deposit w/Trustee	1,189,084.50	
Accounts Receivable	-	
Due From Other Funds	-	
Due From Other Governments	-	
	<hr/>	
Total Assets		1,189,084.50

Estimated Revenues	15,341,662.45	
Less Revenues Rec'd to Date	-	
Estimated Revenues not Rec'd	<hr/>	15,341,662.45

<b>Total Debits</b>		<b><u>16,530,746.95</u></b>
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**Liabilities:**

Accounts Payable	-	
Due to Other Funds	-	
	<hr/>	
Total Liabilities		-

**Appropriations**

From Estimated Revenues	15,341,662.45	
From Estimated Reserves	2,827,418.83	
Total Appropriations	<hr/>	18,169,081.28
Less Expenditures	(1,638,394.33)	
Less Encumbrances	(14,151,795.42)	
Total Expenditures & Encumbrances	<hr/>	(15,790,189.75)

Unencumbered Budget Balance		2,378,891.53
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**Fund Balance & Reserves:**

Reserve for Encumbrances - Current Year	14,151,795.42	
Reserve for Encumbrances - Prior Year	-	
Restricted for Capital Projects 6/30/16	2,827,478.83	
Less Appropriations	(2,827,418.83)	
Less Adjustments	-	
Estimated Reserve 6/30/17	<hr/>	60.00

Total Fund Balance & Reserves		<u>14,151,855.42</u>
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<b>Total Credits</b>		<b><u>16,530,746.95</u></b>
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**Capital Projects Fund  
Cash Reconciliation  
March 31, 2018**

Cash on Deposit with Trustee	1,315,719.68	
Plus Receipts for Month	<u>-</u>	
Total Available Funds		1,315,719.68
Less Cash Disbursements:		
Warrants Issued	(126,635.18)	
Wire Transfers	-	
Trustee's Commission	<u>-</u>	
Total Cash Disbursements		(126,635.18)
Plus Voided Warrants	<u>-</u>	
Book Balance		1,189,084.50
Plus Outstanding Warrants		10,567.11
Less Adjustments Between Funds		<u>-</u>
<b>Trustee's Report Balance</b>		<b><u><u>1,199,651.61</u></u></b>



FOR 2018 09

ACCOUNTS FOR: 177	EDUCATION CAPITAL PROJECTS	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
00000 NON CHARGE							
49100 BONDS PROCEEDS		0	15,316,662	15,316,662	.00	15,316,662.45	.0%
49800 OPERATING TRANSFERS		0	25,000	25,000	.00	25,000.00	.0%
TOTAL NON CHARGE		0	15,341,662	15,341,662	.00	15,341,662.45	.0%
TOTAL EDUCATION CAPITAL PROJECTS		0	15,341,662	15,341,662	.00	15,341,662.45	.0%

## FOR 2018 09

ACCOUNTS FOR: 177	EDUCATION CAPITAL PROJECTS	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
91300	EDUCATION CAPITAL PROJECTS							
530400	ARCHITECTS	0	818,979	818,979	672,744.29	128,803.19	17,431.95	97.9%
570600	BUILDING CONSTRUCTION	0	510,510	510,510	510,090.00	0.00	0.00	100.0%
570700	BUILDING IMPROVEMENTS	0	15,803,098	15,803,098	768,424.16	13,703,654.63	1,331,019.56	91.6%
570900	DATA PROCESSING EQUIPMENT	0	240,000	240,000	0.00	0.00	240,000.00	0.0%
572000	PLANT OPERATION EQUIPMENT	0	400,000	400,000	0.00	0.00	400,000.00	0.0%
572400	SITE DEVELOPMENT	0	755,132	755,132	185,905.79	228,824.00	340,402.12	54.9%
579900	OTHER CAPITAL OUTLAY	0	151,362	151,362	10,810.00	90,513.60	50,037.90	66.9%
	TOTAL EDUCATION CAPITAL PROJECTS	0	18,169,081	18,169,081	1,638,394.33	14,151,795.42	2,378,891.53	86.9%
	TOTAL EDUCATION CAPITAL PROJECTS	0	18,169,081	18,169,081	1,638,394.33	14,151,795.42	2,378,891.53	86.9%

# QUARTERLY CONSTRUCTION REPORT

## NEW ADDITION PROJECTS

Resolution Number and Date: <b>18-2-4 2/12/2018</b>	Project Name: <b>Northeast High School 12 Classroom Addition, Auxiliary Gym, and Serving Area Renovation</b>		Active Projects as of: <b>JUNE 1, 2018</b>
Scheduled Completion Date: <b>11/30/2018</b>	Designer: <b>Clark &amp; Associates Architects, Inc.</b> Contractor: <b>Romach, Inc.</b>		Project #: <b>C110</b>
Substantial Completion Date:	Total Project Budget Amount: <b>\$5,382,200.00</b>	Paid to date: <b>\$461,944.15</b>	Construction-Percent Complete: <b>10%</b>

### PROGRESS

#### COMPLETED:

- Mobilization
- Grading and Drainage

#### UNDERWAY:

- Foundation – 80% Complete
- Under Slab utility rough-in to include plumbing and electrical – 10% Complete
- Serving Area Renovation – 15%
- Fire Alarm Upgrade – 10%



NEHS Addition 6/1



NEHS Serving Area Demo 6/1

# QUARTERLY CONSTRUCTION REPORT

## NEW ADDITION PROJECTS

Resolution Number and Date: <b>18-2-3</b> <b>2/12/2018</b>	Project Name: <b>Northeast Middle School 10 Classroom Addition</b>		Active Projects as of: JUNE 1, 2018
Scheduled Completion Date:  11/15/2018	Designer: <b>Lyle, Cook, Martin Architects</b> Contractor: <b>B.R. Miller and Company, Inc.</b>		Project #:  C105
Substantial Completion Date:	Total Project Budget Amount: \$2,810,317.00	Paid to date:  \$303,516.81	Construction-Percent Complete: 12%

### PROGRESS

#### COMPLETED:

- Mobilization
- Grading and Drainage
- Building Pad Foundation
- Under Slab utility rough-in to include plumbing and electrical

#### UNDERWAY:

- Exterior Masonry Walls – 20%
- Fire Alarm Upgrade – 10%



NEMS Addition 6/1



NEMS Addition 6/1



# QUARTERLY CONSTRUCTION REPORT

## NEW ADDITION PROJECTS

Resolution Number and Date: <b>18-2-2</b> <b>2/12/2018</b>	Project Name: <b>Barkers Mill Elementary School 12 Classroom Addition</b>		Active Projects as of: <b>JUNE 1, 2018</b>
Scheduled Completion Date:  <b>11/15/2018</b>	Designer: <b>Rufus Johnson Associates</b> Contractor: <b>B.R. Miller and Company, Inc.</b>		Project #:  <b>C115</b>
Substantial Completion Date:	Total Project Budget Amount: <b>\$2,604,073.00</b>	Paid to date:  <b>\$319,910.20</b>	Construction-Percent Complete: <b>13%</b>

### PROGRESS

#### COMPLETED:

- Mobilization
- Grading and Drainage
- Building Pad Foundation
- Under Slab utility rough-in to include plumbing and electrical

#### UNDERWAY:

- Exterior Masonry Walls – 50%
- Concrete Slab – 75%



BMES Addition 6/1



BMES Addition 6/1

# QUARTERLY CONSTRUCTION REPORT

## NEW ADDITION PROJECTS

Resolution Number and Date: <b>18-2-1</b> <b>2/12/2018</b>	Project Name: <b>Minglewood Elementary School 12 Classroom Addition</b>		Active Projects as of: <b>JUNE 1, 2018</b>
Scheduled Completion Date:  <b>10/26/2018</b>	Designer: <b>Violette Architecture</b> Contractor: <b>Pride Concrete, LLC</b>		Project #:  <b>C120</b>
Substantial Completion Date:	Total Project Budget Amount: <b>\$2,917,594.00</b>	Paid to date:  <b>\$619,910.25</b>	Construction-Percent Complete: <b>23%</b>

### PROGRESS

#### COMPLETED:

- Mobilization
- Grading and Drainage
- Building Pad Foundation
- Under Slab utility rough-in to include plumbing and electrical

#### UNDERWAY:

- Exterior Masonry Walls – 40%
- Concrete Slab – 75%



MWES Addition 6/1



MWES Addition 6/1





RECEIVED JUN 05 2018

JUSTIN P. WILSON  
*Comptroller*

JASON E. MUMPOWER  
*Chief of Staff*

June 1, 2018

Honorable Jim Durrett, County Mayor  
and Honorable Board of Commissioners  
Montgomery County  
P.O. Box 368  
Clarksville, TN 37040

Dear Mayor Durrett and Members of the Board:

Please include this letter in the minutes of the next meeting of the County Commission and provide a copy to each Commissioner.

Our office received a request from Montgomery County (the "County") on May 31, 2018, for approval to issue three-year interfund capital outlay notes in an amount not to exceed \$2,200,000 to be known as the "Interfund Capital Outlay Notes, Series 2018E" (the "Notes"). The interfund loan will be made from the General Debt Service Fund to the General Capital Projects Fund.

Included with the request was a copy of Resolution No. 18-4-3 adopted on April 9, 2018, authorizing the issuance of the Notes to finance the construction, renovation, repair, maintenance, and equipping of Civitan Park (the "Project"). The proposed note form was included with the resolution. Please send a copy of the executed note to us along with the completed Report on Debt Obligation (Form CT-0253).

### **Compliance with Debt Management Policy**

The County provided a copy of its debt management policy, and within forty-five (45) days of issuance of the debt approved in this letter, is required to submit the Report on Debt Obligation that indicates that the debt issued complies with the County's debt policy. If the County amends its policy, please submit the amended policy to this office.

### **Note Approval**

This letter constitutes approval for the County to issue the Notes as an interfund loan from the General Debt Service Fund to the General Capital Projects Fund pursuant to T.C.A. §§ 9-21-408, 9-21-604 and 9-21-607. Approval of the sale of the Notes is conditioned upon County's compliance with all relevant provisions of Tennessee law.

This office has relied upon the County's determination and representation as to the cost of the public works Project.

The County is responsible for compliance with Title 9 Chapter 21 Parts 1, 4, and 6 of the Tennessee Code Annotated, its debt management policy, and the timely payment of outstanding note principal and interest in accordance with the note provisions.

This letter and the approval to issue debt do not address the compliance with federal tax regulations and should not be relied upon for that purpose. The County should discuss these issues with a tax attorney or bond counsel.

*This approval is valid for six months after the date of this letter. If the Notes have not been issued within that time, a new note resolution must be passed by the Governing Body and submitted to this office for approval.*

### **Purpose, Terms, and Life**

This Project meets the definition of a public works project in T.C.A. § 9-21-105, and the County may issue notes under the authority of Title 9 Chapter 21 of the Tennessee Code Annotated to finance such a project. The maturity of the Notes does not exceed the life of the proposed Project as attested by the local governing body. The submitted certified resolution and supporting documents appear to meet the requirements for the issuance of notes in Title 9 Chapter 21 Parts 1, 4, and 6 of the Tennessee Code Annotated. The maximum maturity for the Notes as authorized by the governing body is three years after the date of issuance.

In accordance with the requirements of T.C.A. § 9-21-604, a condition for this approval is that not less than one-ninth (1/9) of the original principal amount of the Notes is paid each year after the fiscal year issued with the balance being paid in the final year of the Notes. In its resolution, the County committed to pay not less than one-ninth (1/9) of the original principal amount of the Notes each year the Notes are outstanding. This meets the statutory requirement.

### **Nonconforming Obligations**

Notes issued contrary to Title 9 Chapter 21 Parts 4 and 6 of the Tennessee Code Annotated or Notes not properly extended are nonconforming obligations. The Comptroller has the option to levy a penalty for notes deemed nonconforming obligations.

### **Director's Budget Approval Requirement**

By issuing debt under the authority of Title 9 Chapter 21 of the Tennessee Code Annotated, the County has placed itself under the budget approval authority of the Director of the Office of State and Local Finance for the life of any outstanding debt. This authority requires the County Executive, as Chief Executive Officer, to submit within fifteen days of adoption the appropriation resolution with any necessary supporting documents to this office for official budget approval to document:

- the County's budget is balanced as required by state law,
- the County intends to pay all outstanding debt obligations, and



- the annual budget is prepared in a form consistent with accepted governmental standards and as approved by the Director.

This office can require the County to provide any information or perform any audits necessary to ascertain that the County maintains a balanced budget paying all outstanding debt obligations. If the County is unwilling to submit to the requirements of T.C.A. § 9-21-403, this approval to issue the Notes is rescinded.

### **Report on Debt Obligation**

Enclosed is a Report on Debt Obligation. The report must be filed with the governing body of the public entity issuing the debt not later than forty-five (45) days following the issuance or execution of a debt obligation by or on behalf of any public entity, with a copy (including attachments, if any) filed with the Director of the Office of State and Local Finance by mail to the address on this letter or by email to [StateandLocalFinance.PublicDebtForm@cot.tn.gov](mailto:StateandLocalFinance.PublicDebtForm@cot.tn.gov). A fillable PDF of the Form is available at <http://comptroller.tn.gov/sl/pubdebt.asp>. No public entity may enter into additional debt if it has failed to file the Report on Debt Obligation.

Please notify us if the County decides not to issue the Notes.

If you should have questions or need assistance, please feel free to contact your financial analyst, Steve Osborne, at 615.747.5343 or [Steve.Osborne@cot.tn.gov](mailto:Steve.Osborne@cot.tn.gov). You may also contact our office by mail at the address located at the bottom of this page. Please send it to the attention of your analyst at the Office of State and Local Finance.

Sincerely,



Sandra Thompson  
Director of State & Local Finance

cc: Mr. Bryan Burklin, Assistant Director of the Division of Local Government Audit, COT

Enclosure: Report on Debt Obligation

Montgomery County

Of the

State of Tennessee

\$2,200,000 CAPITAL OUTLAY NOTE SERIES 2018E

DATED	INTEREST RATE	MATURITY DATE
June 15, 2018	0%	June 15, 2018

Registered Owner:

Montgomery County Debt Service Fund

Principal Sum: \$2,200,000

**COPY**

The Montgomery County Government of the State of Tennessee hereby acknowledges itself indebted, and for value received hereby promises to pay bearer the sum of one million dollars \$2,200,000, on or before April 30, 2018, unless this note shall have been duly called for prior redemption and payment of the redemption price shall have been duly made or provided for, upon presentation and surrender by the registered owner to the Local Government or its agent, and to pay from the date hereon interest on the Principal Sum on one million, and thereafter on the maturity date, at the Interest Rate per annum 0%, by check or draft, by the maturity date above. Both principal of and interest on this note are payable at the office of the Trustee.

This note is direct obligation of the Local Government for the payment of which as both principal and interest the full faith and credit of the Local Government is pledged.

This note is subject to redemption prior to its stated maturity in whole or in part at any time at the option of the Local Government upon payment of the principal amount of the note together with the interest accrued thereon to the date of redemption without a premium.

This note is issued under the authority of Parts I, IV, and VIII of Title 9, Chapter 21, Tennessee Code Annotated, and a resolution duly adopted by the Local Government on June 12, 2017, to provide funds in anticipation of the collection of taxes and revenues for the Fund during the Fiscal Year in an amount not exceeding sixty percent (60%) of the total Fund appropriations for the Fiscal Year. The Maturity Date specified above shall not exceed the end of the Fiscal Year.

Title 9, Chapter 21, Section 117, Tennessee Code Annotated provides that this note and interest thereon are exempt from taxation by the State of Tennessee or by any county, municipality or taxing district of the State, except for inheritance, transfer and estate taxes and except as otherwise provided under the laws of the State of Tennessee.

IT IS HEREBY CERTIFIED, RECITED AND DECLARED that all acts, conditions and things required to exist, happen and be performed precedent to and in the issuance of this note do exist, have happened and have been performed in due time, form and manner as required by the Constitution and laws of the State of Tennessee, and that the amount of this note, together with all other indebtedness of the Local

Government, does not exceed any constitutional or statutory limitation thereon, and that this note is within every constitutional and statutory limitation.

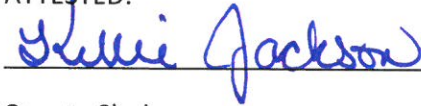
IN WITNESS WHEREOF, the Governing Body of the Local Government has caused this note to be executed in the name of the Local Government by the manual signature of the Montgomery County Mayor, and countersigned and attested by the manual signature of the Montgomery County Clerk, with the Seal of the Local Government affixed hereto or imprinted hereon, and this note to be dated as of the 27th day of November 2017.

Duly passed and approved this 27<sup>th</sup> day of November 2017



County Mayor

ATTESTED:



County Clerk



TO THE HONORABLE MEMBERS  
OF THE BOARD OF COUNTY COMMISSIONERS  
ASSEMBLED

THIS THE ELEVENTH DAY OF JUNE, 2018

THIS REPORT COVERS WORK DONE IN JANUARY, FEBRUARY, AND MARCH,  
THE THIRD QUARTER OF THE FISCAL YEAR.

GRADE & DRAINAGE – NEW CONSTRUCTION

None This Quarter

BRIDGES & CULVERTS

St Paul Road	Rawlings Rd.
Moody Road	Blooming Grove Rd.
C B Road	Cooper Creek Rd.
Buds Creek Rd.	Moorefield Rd.
Watkins Ford Rd.	Logan Rd.
Shiloh Canaan Rd.	Chambers Rd.
Zinc Plant Rd.	River Rd.
Locust Grove Church Rd.	Chapel Hill Rd.
C B Road	Akin Road
Old Hwy 48	Devers Road
Mayhew Rd.	Ryes Chapel Rd.
Palmyra Rd.	Salem Rd.
Wall Road	Hickory Point Rd.
Antioch Rd.	Gholson Rd.
Lylewood Rd.	Sulphur Spins Rd.
Dotsonville Rd.	Shady Grove Rd.
Daily Road	Mobley Rd.
Kirkland Rd.	Mixon Rd.
Tarsus Rd.	Buckner Rd.
Black Rd.	



Installed metal pipes on the following roads:

Drake Rd.	40'-18"	Pipe
Hickory Point Rd.	40'-18"	Pipe
Mayhew Road	50'-36"	Pipe
St Paul Road	50'-48"	Pipe
Woodlawn Road	20'-18"	Pipe
Oak Plains Road	30'-18"	Pipe
St. Paul Road	30'-12"	Pipe
Trough Springs Rd.	3'-18"	Pipe
Kay Drive	7'-15"	Pipe
Old Hwy 48	40'-24" 4'-24"	Pipe
Jarman Hollow Rd	20'-24"	Pipe
Shelton Ferry Rd	7 by 10 squash	Pipe
Patterson Rd.	5'-24"	Pipe
Indian Mound Rd.	20'-18"	Pipe

GUARDRAILS:

Cumberland Heights Rd	1	long section new rail
	1	square top half starter post
	2	rubber spacer blocks
International Blvd.	1	long section new rail
	1	rubber spacer block
Mayhew Rd.	1	used post
	1	used block

PROJECTS:

None this quarter

ROADS HOT MIXED:

None this quarter

ROADS OILED & CHIPPED:

None this quarter

TRAFFIC CONTROL:

Road Markers	82
Sign Post	85
Hidden Driveway	1
Stop Signs	30
Speed Limit Signs	8
Sleeves	26
Bridge Marker	15
Curves	3
Deer Xing	1
High Water	3
Chevrons	5
Dead End	2
Stop Ahead	1
Weight Limit	1

ROADS STRIPED:

None this Quarter

ASPHALT PURCHASED:

Asphalt Purchased	None this quarter
SS-1	None this quarter
RS-1	None this quarter

CRUSHED STONE:

Eight hundred ninety-nine and sixty-six hundredths (899.66) tons of crushed stone were hauled and placed on the county roads.

<u>ROADS</u>	<u>TONS</u>
--------------	-------------

Harris Rd.	10.49
Floyd Rd.	7.34
Rawlings Rd.	4.04
Southside Road	19.49
Old Clarksville Springfield Rd.	10.05
Old Dover Rd.	7.17
Bend Rd.	11.12
Shagbark Rd.	9.71
Dotsonville Rd.	73.55
Palmyra Rd.	5.20
Louise Road	5.58
Mayhew Rd.	10.39
Mayhew Rd.	186.10
Sharp Top Rd.	10.06

CRUSHED STONE: (CONT)

Hickory Point Rd.	50.29
Drake Rd.	40.21
St Paul Rd.	171.35
Woodlawn Rd.	10.37
St Paul Rd.	226.11
St Paul Rd.	31.04

TOTAL TONS 899.66

Crushed stone is placed as needed on county roads; right-of-way maintenance and patching continues daily.

Respectfully submitted,

MONTGOMERY COUNTY HIGHWAY DEPARTMENT



Mike Frost,  
Highway Supervisor

MF:ka

TO THE HONORABLE COURT OF MONTGOMERY COUNTY  
CLARKSVILLE, TENNESSEE

I RESPECTFULLY SUBMIT THE FOLLOWING REPORT SHOWING THE RECEIPTS AND  
DISBURSEMENTS OF THE GENERAL ROAD FUNDS FOR THE QUARTER ENDING  
31-Mar-18

BEGINNING BANK BALANCE

\$4,899,940.79

		JANUARY	FEBRUARY	MARCH	TOTAL
40110	CURRENT PROPERTY TAX	\$ 293,330.68	\$ 1,104,830.04	\$ 377,654.99	\$ 1,775,815.71
40110-	2 PUBLIC UTILITIES				\$ -
40120	TRUSTEE COL. PR. YEAR	\$ 4,741.61	\$ 12,688.01	\$ 13,042.20	\$ 30,471.82
40125	TRUSTEE BANKRUPT	\$ 195.92	\$ 108.73	\$ 46.29	\$ 350.94
40130	CIRCUIT/CHANCERY CT.COL.	\$ 4,278.48	\$ 900.43	\$ 1,951.94	\$ 7,130.85
40140	3 TRUSTEE-INT. & PENALTY	\$ 2,262.66	\$ 2,603.01	\$ 4,129.07	\$ 8,994.74
40150	PICKUP TAXES				\$ -
40270	BUSINESS TAX	\$ 2,693.72	\$ 4,558.25	\$ 7,792.50	\$ 15,044.47
40280	SERVANCE TAX	\$ 72,600.62			\$ 72,600.62
40320	BANK EXCISE TAX			\$ 18,440.89	\$ 18,440.89
44135	SALE OF GASOLINE	\$ 676.37	\$ 478.02	\$ 723.40	\$ 1,877.79
44170	MISCELLANEOUS	\$ 3,745.64	\$ 1,253.32	\$ 1,531.06	\$ 6,530.02
44530	SALE OF EQUIPMENT				\$ -
46410	BRIDGE PROGRAM				\$ -
46420	STATE AID PROGRAM			\$ 10,649.74	\$ 10,649.74
46920	GASOLINE TAX	\$ 251,032.21	\$ 255,076.81	\$ 223,273.67	\$ 729,382.69
46920	GASOLINE TAX 2017	\$ 50,453.21	\$ 52,441.37	\$ 45,931.11	\$ 148,825.69
46930	GASOLINE INSPECTION FEE	\$ 10,362.04	\$ 10,362.04	\$ 10,362.04	\$ 31,086.12
47590	FEDERAL THRU STATE				\$ -
44990	OTHER LOCAL REVENUE				\$ -
44520	INSURANCE RECOVERY				\$ -
47230	DISASTER RELIEF				\$ -
48120	PAVING AND MAINTENANCE				\$ -
49700	INSURANCE RECOVERY		\$ 598.44	\$ 1,412.61	\$ 2,011.05
11410	ACCOUNTS RECEIVABLES				\$ -
21810	REVENUE ANTICIPATION				\$ -
TOTAL REVENUE		\$ 696,373.16	\$ 1,445,898.47	\$ 716,941.51	\$ 2,859,213.14
TOTAL AVAILABILITY					\$ 7,759,153.93



EXPENDATURES: JANUARY,FEBRUARY,MARCH, 2018

GENERAL ADMINISTRATION - 61000

	JANUARY	FEBRUARY	MARCH	TOTALS
101 COUNTY OFFICIAL	\$ 9,178.60	\$ 9,178.60	\$ 9,178.60	\$ 27,535.80
103 ASSISTANT	\$ 6,209.10	\$ 6,209.10	\$ 9,313.65	\$ 21,731.85
119 ACCOUNTANT/BOOKKEEPER	\$ 3,529.60	\$ 3,529.60	\$ 5,305.43	\$ 12,364.63
161 SECRETARY	\$ 2,899.20	\$ 3,080.40	\$ 4,348.80	\$ 10,328.40
162 PURCHASING CLERK	\$ 2,899.20	\$ 2,899.20	\$ 4,348.80	\$ 10,147.20
187 OVERTIME	\$ 910.53	\$ 27.18	\$ -	\$ 937.71
191 COMMISSIONERS			\$ 900.00	\$ 900.00
201 SOCIAL SECURITY	\$ 1,517.42	\$ 1,474.89	\$ 1,999.74	\$ 4,992.05
204 STATE RETIREMENT	\$ 3,295.53	\$ 3,205.24	\$ 4,178.90	\$ 10,679.67
206 LIFE INSURANCE	\$ 22.00	\$ 22.00	\$ 22.00	\$ 66.00
207 MEDICAL INSURANCE	\$ 4,625.92	\$ 4,625.92	\$ 4,625.92	\$ 13,877.76
212 EMPLOYER MEDICARE	\$ 354.87	\$ 344.92	\$ 467.67	\$ 1,167.46
320 DUES & MEMBERSHIP			\$	\$ -
331 LEGAL SERVICES			\$ 4,200.00	\$ 4,200.00
336 R & M SERVICE EQUIPT.				\$ -
337 R & M SERVICE OFFICE EQ.				\$ -
347 PEST CONTROL				\$ -
348 POSTAL CHARGES				\$ -
349 PRINTING STAT. FORMS				\$ -
351 RENTALS	\$ 186.54	\$ 186.54	\$ 186.54	\$ 559.62
355 TRAVEL				\$ -
356 TUITION				\$ -
399 OTHER CONTRACTED SERV.	\$ 154.50			\$ 154.50
410 CUSTODIAN SUPPLIES				\$ -
411 DATA PROCESSING SUPPLIES				\$ -
413 DRUGS & MEDICAL SUPPLIES	\$ 165.22	\$ 167.25	\$ 156.21	\$ 488.68
414 DUPLICATING SUPPLIES				\$ -
422 FOOD SUPPLIES				\$ -
432 LIBRARY BOOKS				\$ -
435 OFFICE SUPPLIES	\$ 11.02	\$ 46.82	\$ 170.44	\$ 228.28
499 OTHER SUPPLIES & MATERIAL	\$ 33.59	\$ 85.30	\$ 72.12	\$ 191.01
TOTAL 61000	\$ 35,992.84	\$ 35,082.96	\$ 49,474.82	\$ 120,550.62

HIGHWAY BRIDGE MAINTENANCE - 62000

141 FOREMEN	\$ 41,029.23	\$ 41,080.24	\$ 61,543.83	\$ 143,653.30
142 MECHANICS	\$ 6,148.80	\$ 6,333.30	\$ 9,223.20	\$ 21,705.30
144 EQUIPMENT OP. HEAVY	\$ 40,532.83	\$ 42,640.76	\$ 61,823.09	\$ 144,996.68
145 EQUIPMENT OP. LIGHT	\$ 12,435.20	\$ 12,880.35	\$ 20,336.40	\$ 45,651.95
147 TRUCK DRIVERS	\$ 35,918.94	\$ 37,732.45	\$ 56,962.43	\$ 130,613.82
149 LABORERS	\$ 7,735.85	\$ 7,845.62	\$ 11,298.19	\$ 26,879.66
168 PART TIME	\$ 4,368.28	\$ 2,802.28	\$ 4,258.92	\$ 11,429.48
187 OVERTIME	\$ 26,263.27	\$ 2,076.12	\$ 7,027.97	\$ 35,367.36
201 SOCIAL SECURITY	\$ 10,063.10	\$ 8,875.38	\$ 13,733.68	\$ 32,672.16
204 STATE RETIREMENT	\$ 21,027.82	\$ 18,663.81	\$ 28,198.25	\$ 67,889.88
206 LIFE INSURANCE	\$ 214.50	\$ 214.50	\$ 214.50	\$ 643.50
207 MEDICAL INSURANCE	\$ 36,958.78	\$ 36,958.78	\$ 37,481.74	\$ 111,399.30
212 EMPLOYER MEDICARE	\$ 2,390.73	\$ 2,089.86	\$ 3,234.26	\$ 7,714.85
322 DRUG TESTING				
340 MEDICAL & DENTAL SERVICE				
351 RENTALS		\$ 2,395.00	\$	\$ 2,395.00
356 TUITION				
399 OTHER CONTRACTED SERVICE	\$ 412.00	\$ 5,190.00	\$ 602.00	\$ 6,204.00
404 ASPHALT HOT MIX	\$ 1,417.75		\$ 1,481.82	\$ 2,899.57
405 ASPHALT LIQUID			\$ 26,991.90	\$ 26,991.90
408 CONCRETE			\$ 320.00	\$ 320.00
409 CRUSHED STONE	\$ 875.69	\$ 3,508.21	\$ 12,666.50	\$ 17,050.40
419 EXPLOSIVE & DRILLINCH SUP.				\$ -
420 FERTILIZER,LIME, CHEM.,SEED		\$ 1,369.94	\$ 10,632.05	\$ 12,001.99
440 PIPE-METAL		\$ 69,724.25		\$ 69,724.25
444 SALT	\$ 202,041.85	\$	\$	\$ 271,766.10

445 SAND		\$	-
446 SMALL TOOLS		\$	-
447 STRUCTURAL STEEL	\$ 4,000.00	\$	4,000.00
455 WOOD PRODUCTS		\$	-
499 OTHER SUPPLIES & MATERIAL	\$ 159.68 \$ 299.35 \$	\$	185.21 \$ 644.24

TOTAL 62000 \$ 453,994.30 \$ 300,285.20 \$ 370,610.94 \$1,124,890.44

OPERATION/MAINTENANCE OF EQUIPT. - 63100

141 FOREMEN	\$ 4,921.98 \$ 4,921.98 \$	\$ 7,382.97 \$	17,226.93
142 MECHANICS	\$ 15,785.60 \$ 16,772.21 \$	\$ 23,678.41 \$	56,236.22
147 TRUCK DRIVERS	\$ 2,244.80 \$ 2,244.80 \$	\$ 3,367.21 \$	7,856.81
162 CLERICAL	\$ 2,724.26 \$ 2,903.60 \$	\$ 4,099.20 \$	9,727.06
187 OVERTIME	\$ 6,182.56 \$ 817.04 \$	\$ 1,470.82 \$	8,470.42
201 SOCIAL SECURITY	\$ 1,831.57 \$ 1,573.61 \$	\$ 2,337.88 \$	5,743.06
204 STATE RETIREMENT	\$ 3,862.89 \$ 3,349.86 \$	\$ 4,838.72 \$	12,051.47
206 LIFE INSURANCE	\$ 35.20 \$ 35.20 \$	\$ 35.20 \$	105.60
207 MEDICAL INSURANCE	\$ 8,008.52 \$ 8,008.52 \$	\$ 8,008.52 \$	24,025.56
212 EMPLOYER MEDICARE	\$ 428.34 \$ 368.00 \$	\$ 546.74 \$	1,343.08
322 EVALUATION & TESTING			
330 OPERATING LEASE PAYMENTS	\$ 1,100.00 \$	\$	1,100.00
335 R & M SERV.-BLDG.			
336 R & M SERV.-VEHICLES		\$ 75.00 \$	75.00
338 R & M SERV.-VEHICLES	\$ 1,316.50 \$	\$ 1,300.89 \$	2,617.39
351 RENTALS			
399 OTHER CONTRACTED SERVICE	\$ 216.00 \$ 4,581.68 \$	\$ 174.00 \$	4,971.68
410 CUSTODIAN SUPPLIES			
412 DIESEL	\$ 15,253.34 \$ 16,103.12		\$ 31,356.46
418 EQUIP. & MACHINERY PARTS	\$ 11,695.84 \$ 12,359.32 \$	\$ 17,622.04 \$	41,677.20
422 FOOD SUPPLIES			
424 GARAGE SUPPLIES			
425 GASOLINE	\$ 14,688.03 \$	\$ 15,171.29 \$	29,859.32
427 ICE			
433 LUBRICANTS	\$ 927.61 \$ 280.46 \$	\$ 4,589.25 \$	5,797.32
435 OFFICE SUPPLIES			
446 SMALL TOOLS	\$ 530.96 \$ 463.30 \$	\$ 967.05 \$	1,961.31
450 TIRES & TUBES	\$ 1,240.59 \$ 123.42 \$	\$ 5,813.67 \$	7,177.68
453 VEHICLE PARTS	\$ 5,063.94 \$ 4,594.08 \$	\$ 11,203.12 \$	20,861.14
499 OTHER SUPPLIES & MATERIALS	\$ 4,521.00 \$ 2,840.44 \$	\$ 1,274.01 \$	8,635.45

TOTAL 63100 \$ 101,479.53 \$ 83,440.64 \$113,955.99 \$ 298,876.16

TRAFFIC CONTROL - 63600

141 FOREMEN	\$ 5,097.90 \$ 5,097.89 \$	\$ 7,646.83 \$	17,842.62
144 HVY. EQUIPT. OPERATORS	\$ 5,341.36 \$ 5,502.26 \$	\$ 8,138.78 \$	18,982.40
149 TRAFFIC CONTROL OPERATOR	\$ 4,752.00 \$ 5,865.22 \$	\$ 3,315.00 \$	13,932.22
187 OVERTIME	\$ 1,518.53 \$ 96.54 \$	\$ 478.58 \$	2,093.65
201 SOCIAL SECURITY	\$ 993.69 \$ 987.18 \$	\$ 1,173.33 \$	3,154.20
204 STATE RETIREMENT	\$ 2,148.86 \$ 1,885.79 \$	\$ 2,517.87 \$	6,552.52
206 LIFE INSURANCE	\$ 22.00 \$ 17.60 \$	\$ 17.60 \$	57.20
207 MEDICAL INSURANCE	\$ 2,574.44 \$ 2,574.44 \$	\$ 2,574.44 \$	7,723.32
212 EMPLOYER MEDICARE	\$ 232.40 \$ 230.86 \$	\$ 274.39 \$	737.65
320 DUES & MEMBERSHIP			
322 DRUG TESTING			
330 OPERATING LEASE PAYMENT	\$ 340.00 \$	\$	340.00
336 R & M SERV.-EQUIPMENT			
349 PRINTING STATIONERY FORMS			
356 TUITION			
399 OTHER CONTRACTED SERVICE	\$ 26.00 \$ 13,156.80	\$	13,182.80
415 ELECTRICITY	\$ 1,712.74 \$ 1,740.33 \$	\$ 1,770.31 \$	5,223.38
429 INSTRUCTIONAL MATERIALS			
443 ROAD SIGNS	\$ 8,074.50 \$ 8,272.60 \$	\$ 746.60 \$	16,347.10
446 SMALL TOOLS			
451 UNIFORMS			
499 OTHER SUPPLIES & MATERIALS	\$ 124.40 889.97 \$	\$ 1,286.18 \$	2,300.55

TOTAL 63600 \$ 24,544.32 \$ 46,459.38 \$ 38,212.51 \$ 109,216.21

OTHER CHARGES - 65000

307 COMMUNICATIONS	\$	757.08	\$	784.17	\$	753.13	\$	2,294.38
333 LICENSES	\$	45.00	\$	6.50	\$	22.50	\$	74.00
399 OTHER CONTRACTED SERVICES				6.95	\$	6.95	\$	13.90
415 ELECTRICITY	\$	1,888.10	\$	3,393.82	\$	2,405.37	\$	7,687.29
434 NATURAL GAS	\$	612.65	\$	500.08	\$	286.72	\$	1,399.45
454 WATER & SEWER	\$	563.56	\$	643.06	\$	624.87	\$	1,831.49
502 BLDG & CONTENTS INS.								
504 INDIRECT COSTS	\$	169.26	\$	200.95	\$	444.23	\$	814.44
506 LIABILITY INSURANCE								
508 PREM. CORP. BONDS								
510 TRUSTEES COMMISSION	\$	9,967.57	\$	25,712.41	\$	11,014.12	\$	46,694.10
513 WORKER'S COMP INS.							\$	-

TOTAL - 65000

\$ 14,003.22 \$ 31,247.94 \$ 15,557.89 \$ 60,809.05

EMPLOYEE BENEFITS - 66000

207 HEALTH INSURANCE			\$	6,557.12	\$		\$	6,557.12
210 UNEMPLOYMENT COMP.								
212 EMPLOYER MEDICARE							\$	-

TOTAL 66000

\$ - \$ 6,557.12 \$ - \$ 6,557.12

CAPITAL OUTLAY - 68000

321 ENGINEERING SERVICES							\$	-
330 LEASE PURCHASES							\$	-
399 OTHER CONTRACTED SERVICES							\$	-
705 BRIDGE CONSTRUCTION			\$	1,585.50			\$	1,585.50
706 BUILDING CONSTRUCTION								
707 BUILDING IMPROVEMENTS								
708 COMMUNICATION EQUIPMENT								
709 DATA PROCESSING EQUIPT.								
711 FURNITURE & FIXTURES								
712 HEATING & AIR COND. EQUIPT.								
713 HIGHWAY CONSTRUCTION								
714 HIGHWAY EQUIPMENT								
718 MOTOR VEHICLES	\$	50,168.00			\$	89,666.00	\$	139,834.00
719 OFFICE EQUIPMENT								
723 RIGHT OF WAY								
726 STATE AID PROJECTS			\$	1,740.96			\$	1,740.96
790 OTHER EQUIPMENT	\$	5,895.00	\$	647.72	\$	1,888.99	\$	8,431.71

TOTAL 68000

\$ 56,063.00 \$ 3,974.18 \$ 91,554.99 \$ 151,592.17

21100	\$	-	\$	-	\$	-	\$	-
21410							\$	-
21810 REVENUE ANTICIPATION							\$	-
39000 UNDESIGNATED BAL.							\$	-
82220 HIGHWAYS AND STREETS							\$	-

TOTAL

\$ - \$ - \$ - \$ -

**ACCRUALS**

21310 INCOME TAX	\$	(29,460.43)	\$	(20,262.16)	\$	(29,808.82)	\$	(79,531.41)
21320 SOCIAL SECURITY	\$	(14,405.78)	\$	(12,911.06)	\$	(19,244.63)	\$	(46,561.47)
21325 MEDICARE	\$	(3,406.34)	\$	(3,033.64)	\$	(4,523.06)	\$	(10,963.04)
21341 HEALTH INSURANCE	\$	(9,350.14)	\$	(9,196.32)	\$	(9,288.62)	\$	(27,835.08)
21345 GUARDIAN	\$	(1,816.72)	\$	(1,769.24)	\$	(1,769.24)	\$	(5,355.20)
21346 DENTAL	\$	(2,990.16)	\$	(2,972.00)	\$	(3,031.70)	\$	(8,993.86)
21347 VOLUNTEER LIFE	\$	(1,787.32)	\$	(1,787.32)	\$	(1,787.32)	\$	(5,361.96)
21348 USABLE DEP	\$	(37.50)	\$	(37.50)	\$	(37.50)	\$	(112.50)
LEGAL SHIELD	\$	(25.90)	\$	(25.90)	\$	(25.90)	\$	(77.70)
VISION	\$	(453.12)	\$	(447.16)	\$	(458.28)	\$	(1,358.56)
21352 GREAT WEST	\$	(288.34)	\$	(278.34)	\$	(417.51)	\$	(984.19)
21352 EMPOWER 401K	\$	(2,839.30)	\$	(2,664.17)	\$	(3,790.62)	\$	(9,294.09)
21352 EMPOWER ROTH 401K	\$	(190.00)	\$	(190.00)	\$	(285.00)	\$	(665.00)
21353 EMPOWER 457-B	\$	(120.00)	\$	(120.00)	\$	(180.00)	\$	(420.00)
21352 TCRS	\$	(1,394.59)	\$	(1,177.49)	\$	(1,885.07)	\$	(4,457.15)
21360 GARNISHMENTS	\$	(972.36)	\$	(2,512.01)	\$	(3,841.57)	\$	(7,325.94)
21390 UNITED WAY	\$		\$		\$	(40.00)	\$	(40.00)
CHRISTMAS CLUB	\$	(2,400.00)	\$	(2,425.00)	\$	(3,525.00)	\$	(8,350.00)
UNIFORMS	\$	(367.92)	\$	(361.68)	\$	(585.60)	\$	(1,315.20)
21391 ON SITE MEDICAL	\$		\$	(20.00)	\$	(20.00)	\$	(40.00)
21349 YMCA/ CLARK.ATHLETIC CLUB	\$	(40.00)	\$	(40.00)	\$	(62.50)	\$	(142.50)
21349 TSAC-FSA	\$	(440.36)	\$	(440.36)	\$	(440.36)	\$	(1,321.08)

**TOTAL ACCRUALS**

\$ (72,786.28) \$ (62,671.35) \$ (85,048.30) \$ (220,505.93)

21310 INCOME TAX	\$	29,460.43	\$	20,262.16	\$	29,808.82	\$	79,531.41
21320 SOCIAL SECURITY	\$	14,405.78	\$	12,911.06	\$	19,244.63	\$	46,561.47
21325 MEDICARE	\$	3,406.34	\$	3,033.64	\$	4,523.06	\$	10,963.04
21341 HEALTH INSURANCE	\$	9,350.14	\$	9,196.32	\$	9,288.62	\$	27,835.08
21345 GUARDIAN	\$	1,816.72	\$	1,769.24	\$	1,769.24	\$	5,355.20
21346 DENTAL	\$	2,990.16	\$	2,972.00	\$	3,031.70	\$	8,993.86
21347 VOLUNTEER LIFE	\$	1,787.32	\$	1,787.32	\$	1,787.32	\$	5,361.96
21348 USABLE DEP	\$	37.50	\$	37.50	\$	37.50	\$	112.50
LEGAL SHIELD	\$	25.90	\$	25.90	\$	25.90	\$	77.70
VISION	\$	453.12	\$	447.16	\$	\$458.28	\$	1,358.56
21352 GREAT WEST	\$	288.34	\$	278.34	\$	417.51	\$	984.19
21352 EMPOWER 401K	\$	2,839.30	\$	2,664.17	\$	3,790.62	\$	9,294.09
21352 EMPOWER ROTH 401-K	\$	190.00	\$	190.00	\$	285.00	\$	665.00
21353 EMPOWER 457-B	\$	120.00	\$	120.00	\$	180.00	\$	420.00
21352 TCRS	\$	1,394.59	\$	1,177.49	\$	1,885.07	\$	4,457.15
21360 GARNISHMENTS	\$	972.36	\$	2,512.01	\$	3,841.57	\$	7,325.94
21390 UNITED WAY	\$		\$		\$	40.00	\$	40.00
CHRISTMAS CLUB	\$		\$	525.00	\$		\$	525.00
UNIFORMS	\$	367.92	\$	361.56	\$	368.64	\$	1,098.12
MED FLEX	\$		\$		\$		\$	-
ON SITE MEDICAL	\$	40.00	\$	20.00	\$	20.00	\$	40.00
21349 CLARKSVILLE ATHLETIC CLUB	\$		\$	40.00	\$	62.50	\$	142.50
21349 YMCA	\$		\$		\$		\$	
21349 TSAC-FSA	\$	440.36	\$	440.36	\$	440.36	\$	1,321.08

**TOTAL PAID**

\$ 70,386.28 \$ 60,771.23 \$ 81,306.34 \$ 212,463.85

**TOTAL EXPENDITURES**

\$ 683,677.21 \$ 505,147.30 \$ 675,625.18 \$ 1,864,449.69

**BANK BALANCE AS OF MARCH 31ST, 2018**

\$5,894,704.24



TO THE HONORABLE COURT OF MONTGOMERY COUNTY  
CLARKSVILLE, TENNESSEE

I RESPECTFULLY SUBMIT THE FOLLOWING REPORT SHOWING THE RECEIPTS AND  
DISBURSEMENTS OF THE ROAD DAMAGE FUND FOR THE QUARTER ENDING  
31-Mar-18

BEGINNING BANK BALANCE \$141,070.00

DEPOSITS Jan-18

DOUG NAIL	\$250.00
CRABBE HOMES	\$250.00
CRABBE HOMES	\$250.00
D R HORTON	\$250.00
BRM HOMES	\$250.00
RENEA BUATTI	\$500.00
CHRIS BLACKWELL	\$1,000.00
HAWKINS HOMES	\$250.00
McCALL CONTRACTING	\$1,000.00
REDA HOME BUILDERS	\$2,500.00
JASON FRAZIER	\$250.00
BIRCHWOOD CONST	\$500.00
CHRIS BLACKWELL	\$1,000.00
MID STATE INVESTMENT	\$500.00
REDA HOME BUILDERS	\$500.00
THOMAS GOULD	\$250.00
SMITH CUSTOM HOMES	\$250.00
MARTY DARNELL	\$1,000.00
REDA HOME BUILDERS	\$250.00
BURKHART CONSTRUCTION	\$250.00
JERRY AKINS	\$250.00
JAKE WELCH	\$250.00
HUTCHINS TELECOM	\$1,500.00
PIPER CONSTRUCTION	\$250.00

TOTAL JANUARY DEPOSITS

\$13,500.00

DEPOSITS Feb-18

MRG HOMES	\$2,500.00
CAMCOR	\$250.00
JIM THOMAS CONST.	\$500.00
CHRIS BLACKWELL	\$250.00
HAWKINS HOMES	\$2,500.00
CHRIS BLACKWELL	\$750.00
GORDON WOODSON	\$500.00
MODERN CONTRACTING	\$500.00
ALLISON MEANS	\$750.00
JEFF SHEPHERD CONST.	\$250.00
CHRIS BLACKWELL	\$1,530.00
BEN IRISH	\$250.00
REED BALDWIN	\$250.00
CHRIS BLACKWELL	\$250.00
REDA HOME BUILDERS	\$1,250.00
JIM THOMAS CONST.	\$500.00
WILLIAM JOHNSON CO.	\$250.00
PROVIDENCE BUILDERS	\$750.00
CRABBE HOMES	\$250.00
CRABBE HOMES	\$250.00
JAMES PELHAM	\$500.00
SMITH CUSTOM HOMES	\$500.00
JIM THOMAS CONST.	\$250.00
TODD PHILLIPS CONST.	\$1,000.00
GRANT CONST.	\$250.00
REED BALDWIN	\$2,000.00

R R HAMILTON	\$250.00
REDA HOME BUILDERS	\$500.00
REDA HOME BUILDERS	\$1,250.00
CRABBE HOMES	\$250.00
CRABBE HOMES	\$250.00

TOTAL DEPOSITS FEBRUARY

\$21,280.00

DEPOSITS Mar-18

NORCO	\$500.00
B R M HOMES	\$250.00
HAWKINS HOMES	\$250.00
DOSSY SMITH	\$250.00
MARTY DARNELL	\$250.00
MARTY DAVIS	\$250.00
CHRIS BLACKWELL	\$500.00
THE HALLIDAY COMPANY	\$1,750.00
CHRIS BLACKWELL	\$500.00
BRIAN GOAD	\$500.00
PAUL KRUECKEBERG	\$250.00
R & R DEVELOPERS	\$750.00
BERT SINGLETARY	\$250.00
SMITH CUSTOM CONST.	\$515.00
SMITH CUSTOM CONST.	\$515.00
ROBERT CRAIN	\$250.00
REED BALDWIN	\$250.00
RR HAMILTON	\$500.00
PAUL KRUECKEBERG	\$250.00
GRANT CONST.	\$250.00
JIM THOMAS CONST.	\$250.00
JOEL BASS	\$250.00
HIGHLEY CONST.	\$250.00
BIRCHWOOD CONST.	\$1,500.00
BILLIE SHIVELY	\$250.00
HAWKINS HOMES	\$3,000.00
ERIC HUNEYCUTT	\$1,030.00
MALLON INTERPRISES	\$250.00
REED BALDWIN	\$250.00
CHRIS BLACKWELL	\$1,515.00
HALLIDAY BUILDERS	\$250.00
BERT SINGLETARY	\$1,000.00
CHRIS WARREN	\$1,000.00
ERIC BLACKWELL	\$250.00
HUTCHESON CONST.	\$500.00
JAKE WELCH	\$500.00
REDA HOME BUILDERS	\$1,250.00
RR HAMILTON	\$250.00
BERT SINGLETARY	\$250.00
MODERN CONTRACTING	\$750.00

TOTAL MARCH DEPOSITS

\$23,325.00

JANUARY 2018 REFUNDS

ERIC HUNEYCUTT	\$1,000.00
JAMES PELHAM	\$250.00
CHRIS BLACKWELL	\$2,280.00
HENRY SHELBY	\$250.00
REDA HOME BUILDERS	\$1,015.00
TODD PHILLIPS CONST.	\$750.00
DAVID ADKINS	\$250.00
JAKE WELCH	\$500.00
JAMIE P MILAM	\$250.00
JESSICA KAHLE	\$250.00
MRG HOMES	\$2,750.00
CRABBE HOMES	\$2,500.00

REDA HOME BUILDERS	\$2,250.00
CHRIS BLACKWELL	\$3,000.00
D O R CONSTRUCTION	\$1,250.00
TOTAL JANUARY REFUNDS	
	\$18,545.00

REFUNDS | Feb-18

D R HORTON	\$1,500.00
JERRY AKINS	\$250.00
CHRIS BLACKWELL	\$1,500.00
CHRIS WARREN	\$250.00
JEFFREY YOUREE	\$250.00
JIM THOMAS	\$1,000.00
RICHARD SMITH	\$250.00
TONIA MATHEWS	\$250.00
ALLISON MEANS	\$1,000.00
BT MORGAN BUILDERS	\$250.00
GENE BAGGETT	\$500.00
GRANT CONSTRUCTION	\$1,500.00
MODERN CONTRACTORS	\$500.00
REED BALDWIN	\$500.00
BERT SINGLETARY	\$1,000.00
LEE GREGGS	\$515.00
ROBERT KOLBE, SR.	\$250.00
STEPHEN BAILEY	\$250.00
WW BUILDINGS	\$250.00
PIPER CONSTRUCTION	\$250.00
TOTAL FEBRUARY REFUNDS	
	\$12,015.00

REFUNDS | Mar-18

CLARKSVILLE QUALITY HOMES	\$500.00
CRAIG CRAWFORD	\$250.00
GLEN APPLETON	\$250.00
ROBERT CHANEY	\$250.00
RONNIE BEARDEN	\$250.00
DAVID ADKINS	\$250.00
FRANK LUPPE	\$515.00
GINA MILLS	\$250.00
MARTY DARNELL	\$750.00
THE HALLIDAY COMPANY	\$750.00
BRUCE SAUNDERS	\$250.00
CUNNINGHAM CONST.	\$250.00
RR HAMILTON	\$500.00
MARY DAVIS	\$250.00
HAWKINS HOMES	\$3,250.00
TOTAL MARCH REFUNDS	
	\$8,515.00
ENDING BANK BALANCE MARCH 2018	
	\$160,100.00

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

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
101 COUNTY GENERAL						
40110 CURRENT PROPERTY TAX	-42,736,925	0	-42,736,925	-41,828,466.56	-908,458.44	97.9%
40120 TRUSTEE'S COLLECTIONS - PYR	-1,200,000	0	-1,200,000	-863,633.09	-336,366.91	72.0%
40125 TRUSTEE COLLECTIONS - BANKRUPT	-60,000	0	-60,000	-25,991.34	-34,008.66	43.3%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-500,000	0	-500,000	-461,363.04	-38,636.96	92.3%
40140 INTEREST & PENALTY	-350,000	0	-350,000	-340,982.73	-9,017.27	97.4%
40161 PMTS IN LIEU OF TAXES - T.V.A	-763	0	-763	-3,133.23	2,370.23	410.6%
40162 PMTS IN LIEU OF TAXES -UTILIT	-1,345,000	0	-1,345,000	-1,278,692.01	-66,307.99	95.1%
40163 PMTS IN LIEU OF TAXES - OTHER	-999,914	0	-999,914	-732,902.12	-267,011.88	73.3%
40220 HOTEL/MOTEL TAX	-1,891,000	0	-1,891,000	-1,729,658.95	-161,341.05	91.5%
40250 LITIGATION TAX - GENERAL	-441,000	0	-441,000	-376,642.38	-64,357.62	85.4%
40260 LITIGATION TAX-SPECIAL PURPOS	-75,000	0	-75,000	-74,397.14	-602.86	99.2%
40270 BUSINESS TAX	-1,000,000	0	-1,000,000	-997,828.04	-2,171.96	99.8%
40320 BANK EXCISE TAX	-200,000	0	-200,000	-189,750.89	-10,249.11	94.9%
40330 WHOLESALE BEER TAX	-350,000	0	-350,000	-308,874.34	-41,125.66	88.2%
40350 INTERSTATE TELECOMMUNICATIONS	-3,400	0	-3,400	.00	-3,400.00	.0%
41120 ANIMAL REGISTRATION	-35,000	0	-35,000	-81,273.00	46,273.00	232.2%
41130 ANIMAL VACCINATION	-6,000	0	-6,000	-8,800.00	2,800.00	146.7%
41140 CABLE TV FRANCHISE	-275,000	0	-275,000	-279,920.02	4,920.02	101.8%
41520 BUILDING PERMITS	-550,000	0	-550,000	-1,354,225.40	804,225.40	246.2%
41540 PLUMBING PERMITS	-14,000	0	-14,000	-23,500.00	9,500.00	167.9%
41590 OTHER PERMITS	-132,000	0	-132,000	-492,883.05	360,883.05	373.4%
42110 FINES	-1,725	0	-1,725	-2,949.27	1,224.27	171.0%
42120 OFFICERS COSTS	-22,000	0	-22,000	-22,997.21	997.21	104.5%
42141 DRUG COURT FEES	-1,600	0	-1,600	-1,410.76	-189.24	88.2%
42142 VETERANS TREATMENT COURT FEES	-825	0	-825	-569.29	-255.71	69.0%
42190 DATA ENTRY FEES -CIRCUIT COUR	-11,600	0	-11,600	-8,736.00	-2,864.00	75.3%
42191 COURTROOM SECURITY - CIRCUIT	-8,600	0	-8,600	-7,344.04	-1,255.96	85.4%
42192 CIRCUIT COURT VICTIMS ASSESS	-3,525	0	-3,525	-2,916.96	-608.04	82.8%
42310 FINES	-95,000	0	-95,000	-144,639.06	49,639.06	152.3%
42311 FINES - LITTERING	-750	0	-750	-222.06	-527.94	29.6%
42320 OFFICERS COSTS	-225,000	0	-225,000	-228,184.13	3,184.13	101.4%
42330 GAME & FISH FINES	-1,000	0	-1,000	-150.97	-849.03	15.1%
42341 DRUG COURT FEES	-20,000	0	-20,000	-28,286.52	8,286.52	141.4%
42342 VETERANS TREATMENT COURT FEES	-17,000	0	-17,000	-17,855.54	855.54	105.0%
42350 JAIL FEES GENERAL SESSIONS	-280,000	0	-280,000	-231,139.46	-48,860.54	82.5%
42380 DUI TREATMENT FINES	-20,000	0	-20,000	-14,825.19	-5,174.81	74.1%
42390 DATA ENTRY FEE-GENERAL SESS	-64,500	0	-64,500	-53,353.40	-11,146.60	82.7%
42392 GEN SESSIONS VICTIM ASSESSMNT	-65,000	0	-65,000	-54,416.34	-10,583.66	83.7%
42410 FINES	-750	0	-750	-4,665.64	3,915.64	622.1%
42420 OFFICERS COSTS	-15,000	0	-15,000	-13,567.40	-1,432.60	90.4%



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

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
42450 JAIL FEES	-51,000	0	-51,000	-49,216.79	-1,783.21	96.5%
42490 DATA ENTRY FEE-JUVENILE COURT	-11,000	0	-11,000	-6,803.00	-4,197.00	61.8%
42520 OFFICERS COSTS	-30,000	0	-30,000	-34,269.20	4,269.20	114.2%
42530 DATA ENTRY FEE -CHANCERY COUR	-4,500	0	-4,500	-5,050.00	550.00	112.2%
42610 FINES	-2,500	0	-2,500	-844.36	-1,655.64	33.8%
42641 DRUG COURT FEES	-25,000	0	-25,000	-38,085.00	13,085.00	152.3%
42900 OTHER FINES/FORFEITURE/PENALT	-200	0	-200	.00	-200.00	.0%
42910 PROCEEDS -CONFISCATED PROPERT	0	0	0	-135.54	135.54	100.0%
42990 OTHER FINES/FORFEITS/PENALTIE	-3,725	0	-3,725	-23,981.80	20,256.80	643.8%
43120 PATIENT CHARGES	-6,200,000	-350,000	-6,550,000	-6,142,822.45	-407,177.55	93.8%
43140 ZONING STUDIES	-4,500	0	-4,500	-3,750.00	-750.00	83.3%
43190 OTHER GENERAL SERVICE CHARGES	-55,000	-333,000	-388,000	-44,111.55	-343,888.45	11.4%
43340 RECREATION FEES	-10,000	0	-10,000	-17,112.50	7,112.50	171.1%
43350 COPY FEES	-6,400	0	-6,400	-11,488.01	5,088.01	179.5%
43365 ARCHIVE & RECORD MANAGEMENT	-414,000	0	-414,000	-386,795.15	-27,204.85	93.4%
43366 GREENBELT LATE APPLICATION FE	-300	0	-300	-750.00	450.00	250.0%
43370 TELEPHONE COMMISSIONS	-66,000	0	-66,000	-76,562.15	10,562.15	116.0%
43380 VENDING MACHINE COLLECTIONS	-85,000	0	-85,000	-76,528.68	-8,471.32	90.0%
43392 DATA PROCESSING FEES -REGISTE	-75,000	0	-75,000	-65,608.00	-9,392.00	87.5%
43393 PROBATION FEES	-23,000	-4,000	-27,000	-14,320.52	-12,679.48	53.0%
43394 DATA PROCESSING FEES - SHERIF	-30,000	0	-30,000	-27,273.23	-2,726.77	90.9%
43395 SEXUAL OFFENDER FEE - SHERIFF	-18,000	0	-18,000	-12,700.00	-5,300.00	70.6%
43396 DATA PROCESSING FEE-COUNTY CL	-12,000	0	-12,000	-9,114.00	-2,886.00	76.0%
43990 OTHER CHARGES FOR SERVICES	-4,200	0	-4,200	-22,164.96	17,964.96	527.7%
44110 INTEREST EARNED	-400,000	0	-400,000	-857,303.78	457,303.78	214.3%
44120 LEASE/RENTALS	-582,458	0	-582,458	-552,767.13	-29,690.87	94.9%
44140 SALE OF MAPS	-1,000	0	-1,000	-1,443.90	443.90	144.4%
44145 SALE OF RECYCLED MATERIALS	0	0	0	-2,014.50	2,014.50	100.0%
44170 MISCELLANEOUS REFUNDS	-223,044	-1,125	-224,169	-307,570.22	83,401.22	137.2%
44530 SALE OF EQUIPMENT	0	0	0	-32,729.88	32,729.88	100.0%
44570 CONTRIBUTIONS & GIFTS	0	0	0	-2,000.00	2,000.00	100.0%
44990 OTHER LOCAL REVENUES	-630,905	0	-630,905	-576,846.01	-54,058.99	91.4%
45510 COUNTY CLERK	-1,500,000	0	-1,500,000	-1,468,861.66	-31,138.34	97.9%
45520 CIRCUIT COURT CLERK	-707,000	0	-707,000	-600,258.50	-106,741.50	84.9%
45540 GENERAL SESSIONS COURT CLERK	-2,050,000	0	-2,050,000	-1,710,794.20	-339,205.80	83.5%
45550 CLERK & MASTER	-370,000	0	-370,000	-392,532.94	22,532.94	106.1%
45560 JUVENILE COURT CLERK	-302,134	0	-302,134	-187,472.16	-114,661.84	62.0%
45580 REGISTER	-1,000,000	0	-1,000,000	-1,036,360.37	36,360.37	103.6%
45590 SHERIFF	-38,000	0	-38,000	-64,637.77	26,637.77	170.1%
45610 TRUSTEE	-3,300,000	0	-3,300,000	-3,316,527.68	16,527.68	100.5%
46110 JUVENILE SERVICES PROGRAM	-580,011	0	-580,011	-506,110.21	-73,900.79	87.3%
46190 OTHER GENERAL GOVERNMENT GRAN	0	-10,000	-10,000	.00	-10,000.00	.0%
46210 LAW ENFORCEMENT TRAINING PROG	-65,400	0	-65,400	-62,400.00	-3,000.00	95.4%
46390 OTHER HEALTH & WELFARE GRANT	0	-101,150	-101,150	-51,775.69	-49,374.31	51.2%



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

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
46430 LITTER PROGRAM	0	0	0	-59,450.00	59,450.00	100.0%
46810 FLOOD CONTROL	-500	0	-500	.00	-500.00	.0%
46830 BEER TAX	-17,500	0	-17,500	-17,839.49	339.49	101.9%
46835 VEHICLE CERTIFICATE OF TITLE	-21,000	0	-21,000	-23,293.70	2,293.70	110.9%
46840 ALCOHOLIC BEVERAGE TAX	-230,000	0	-230,000	-262,497.39	32,497.39	114.1%
46851 STATE REVENUE SHARING - T.V.A	-1,648,544	0	-1,648,544	-1,245,923.97	-402,620.03	75.6%
46852 REVENUE SHARING - TELECOM	0	0	0	-216,739.81	216,739.81	100.0%
46880 BOARD OF JURORS	-5,000	0	-5,000	-2,987.00	-2,013.00	59.7%
46890 PRISONER TRANSPORTATION	-22,000	0	-22,000	-15,427.38	-6,572.62	70.1%
46915 CONTRACTED PRISONER BOARDING	-1,590,000	0	-1,590,000	-1,247,910.00	-342,090.00	78.5%
46960 REGISTRAR'S SALARY SUPPLEMENT	-15,164	0	-15,164	-11,373.00	-3,791.00	75.0%
46980 OTHER STATE GRANTS	-3,420,402	-41,100	-3,461,502	-2,211,235.15	-1,250,266.85	63.9%
46990 OTHER STATE REVENUES	-27,000	0	-27,000	-34,961.31	7,961.31	129.5%
47235 HOMELAND SECURITY GRANTS	-74,350	-471,522	-545,872	-105,623.16	-440,248.84	19.3%
47590 OTHER FEDERAL THROUGH STATE	-61,638	-139,793	-201,431	-145,077.43	-56,353.57	72.0%
47700 ASSET FORFEITURE FUNDS	-2,000	0	-2,000	.00	-2,000.00	.0%
47990 OTHER DIRECT FEDERAL REVENUE	-20,000	0	-20,000	-3,115.90	-16,884.10	15.6%
48110 PRISONER BOARD	0	0	0	-261.65	261.65	100.0%
48130 CONTRIBUTIONS	-167,000	0	-167,000	-93,245.25	-73,754.75	55.8%
48610 DONATIONS	-179,860	-37,500	-217,360	-49,793.08	-167,566.92	22.9%
49700 INSURANCE RECOVERY	0	-69,641	-69,641	-90,637.95	20,996.95	130.2%
49800 OPERATING TRANSFERS	-141,456	-163,636	-305,092	.00	-305,092.00	.0%
TOTAL COUNTY GENERAL	-79,543,568	-1,722,467	-81,266,035	-76,928,432.68	-4,337,602.32	94.7%
131 GENERAL ROADS						
40110 CURRENT PROPERTY TAX	-4,153,375	0	-4,153,375	-4,065,088.01	-88,286.99	97.9%
40120 TRUSTEE'S COLLECTIONS - PYR	-108,000	0	-108,000	-83,963.60	-24,036.40	77.7%
40125 TRUSTEE COLLECTIONS - BANKRUPT	-4,000	0	-4,000	-2,526.04	-1,473.96	63.2%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-30,000	0	-30,000	-44,837.45	14,837.45	149.5%
40140 INTEREST & PENALTY	-30,000	0	-30,000	-33,537.99	3,537.99	111.8%
40270 BUSINESS TAX	-102,321	0	-102,321	-86,019.65	-16,301.35	84.1%
40280 MINERAL SEVERANCE TAX	-215,338	0	-215,338	-186,581.44	-28,756.56	86.6%
40320 BANK EXCISE TAX	-15,000	0	-15,000	-18,440.89	3,440.89	122.9%
44135 SALE OF GASOLINE	-20,100	0	-20,100	-7,844.41	-12,255.59	39.0%
44170 MISCELLANEOUS REFUNDS	-28,000	0	-28,000	-11,087.68	-16,912.32	39.6%
46410 BRIDGE PROGRAM	-300,000	0	-300,000	.00	-300,000.00	.0%
46420 STATE AID PROGRAM	-765,000	0	-765,000	-521,719.60	-243,280.40	68.2%
46920 GASOLINE & MOTOR FUEL TAX	-2,999,765	0	-2,999,765	-3,040,612.99	40,847.99	101.4%
46930 PETROLEUM SPECIAL TAX	-124,345	0	-124,345	-103,620.51	-20,724.49	83.3%
48120 PAVING & MAINTENANCE	-25,000	0	-25,000	.00	-25,000.00	.0%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
49700 INSURANCE RECOVERY	0	0	0	-25,075.08	25,075.08	100.0%
TOTAL GENERAL ROADS	-8,920,244	0	-8,920,244	-8,230,955.34	-689,288.66	92.3%
151 DEBT SERVICE						
40110 CURRENT PROPERTY TAX	-34,102,375	0	-34,102,375	-33,377,464.09	-724,910.91	97.9%
40120 TRUSTEE'S COLLECTIONS - PYR	-750,000	0	-750,000	-689,027.04	-60,972.96	91.9%
40125 TRUSTEE COLLECTIONS - BANKRUP	-30,000	0	-30,000	-20,740.25	-9,259.75	69.1%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-225,000	0	-225,000	-368,149.43	143,149.43	163.6%
40140 INTEREST & PENALTY	-230,000	0	-230,000	-274,763.33	44,763.33	119.5%
40210 LOCAL OPTION SALES TAX	0	0	0	-177,370.85	177,370.85	100.0%
40250 LITIGATION TAX - GENERAL	-350,000	0	-350,000	-347,332.21	-2,667.79	99.2%
40266 LITIGATION TAX-JAIL/WH/CH	-360,000	0	-360,000	-376,836.18	16,836.18	104.7%
40270 BUSINESS TAX	-80,000	0	-80,000	-86,035.16	6,035.16	107.5%
40285 ADEQUATE FACILITIES TAX	-950,000	0	-950,000	-1,415,000.00	465,000.00	148.9%
40320 BANK EXCISE TAX	-100,000	0	-100,000	-151,413.71	51,413.71	151.4%
44110 INTEREST EARNED	-300,000	0	-300,000	-679,535.13	379,535.13	226.5%
44990 OTHER LOCAL REVENUES	0	0	0	-109,791.06	109,791.06	100.0%
47715 TAX CREDIT BOND REBATE	-90,000	0	-90,000	-90,614.68	614.68	100.7%
49400 PROCEEDS OF REFUNDING BONDS	0	0	0	-23,780,000.00	23,780,000.00	100.0%
49410 PREMIUM ON DEBT SOLD	0	0	0	-6,187,666.59	6,187,666.59	100.0%
49800 OPERATING TRANSFERS	0	0	0	-199,750.00	199,750.00	100.0%
TOTAL DEBT SERVICE	-37,567,375	0	-37,567,375	-68,331,489.71	30,764,114.71	181.9%
171 CAPITAL PROJECTS						
40110 CURRENT PROPERTY TAX	-2,324,400	0	-2,324,400	-2,274,996.65	-49,403.35	97.9%
40120 TRUSTEE'S COLLECTIONS - PYR	0	-50,000	-50,000	-46,945.07	-3,054.93	93.9%
40125 TRUSTEE COLLECTIONS - BANKRUP	0	-1,700	-1,700	-1,413.69	-286.31	83.2%
40130 CIRCUIT/CHANCERY COLLECT-PYR	0	-24,000	-24,000	-25,092.88	1,092.88	104.6%
40140 INTEREST & PENALTY	0	-20,000	-20,000	-18,651.63	-1,348.37	93.3%
40240 WHEEL TAX	0	-2,000,000	-2,000,000	-1,862,827.16	-137,172.84	93.1%
40320 BANK EXCISE TAX	0	-10,400	-10,400	-10,320.28	-79.72	99.2%
44110 INTEREST EARNED	0	-36,000	-36,000	-36,876.75	876.75	102.4%
44530 SALE OF EQUIPMENT	0	-11,116	-11,116	-5,558.00	-5,558.00	50.0%
47590 OTHER FEDERAL THROUGH STATE	-882,400	-2,396,529	-3,278,929	-101,268.65	-3,177,660.35	3.1%
48610 DONATIONS	-516,126	-28,000	-544,126	-517,500.00	-26,626.00	95.1%
49100 BOND PROCEEDS	-10,800,000	-15,910,000	-26,710,000	-26,710,000.00	.00	100.0%



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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
49410 PREMIUM ON DEBT SOLD	0	-3,932,762	-3,932,762	-3,932,761.11	-.89	100.0%
49700 INSURANCE RECOVERY	0	-33,090	-33,090	-33,089.92	-.08	100.0%
49800 OPERATING TRANSFERS	-720,600	-2,581,000	-3,301,600	-1,101,600.00	-2,200,000.00	33.4%
TOTAL CAPITAL PROJECTS	-15,243,526	-27,034,597	-42,278,123	-36,678,901.79	-5,599,221.21	86.8%
266 WORKER'S COMPENSATION						
49700 INSURANCE RECOVERY	0	0	0	-7,500.00	7,500.00	100.0%
49800 OPERATING TRANSFERS	-787,111	0	-787,111	.00	-787,111.00	.0%
TOTAL WORKER'S COMPENSATION	-787,111	0	-787,111	-7,500.00	-779,611.00	1.0%
GRAND TOTAL	-142,061,824	-28,757,064	-170,818,888	-190,177,279.52	19,358,391.52	111.3%

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



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# REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	1	Y	N
Sequence 2	11	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:  
 YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: Y

Print Full or Short description: F

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: Y

Print Revenues-Version headings: Y

Print revenue as credit: Y

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Include Fund Balance: N

Print journal detail: Y

From Yr/Per: 2018/ 1

To Yr/Per: 2018/12

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: D

Amounts/totals exceed 999 million dollars: N

Year/Period: 2018/11

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

## Find Criteria

Field Name	Field Value
Fund	101 131 151 171 266
Department	
Program	
Function	
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Project	
Character code	
Account type	Revenue
Account status	
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
101 COUNTY GENERAL							
51100 COUNTY COMMISSION	354,316	50,000	404,316	289,402.57	19,956.28	94,957.15	76.5%
51210 BOARD OF EQUALIZATION	3,227	0	3,227	220.68	.00	3,006.32	6.8%
51220 BEER BOARD	2,020	0	2,020	1,614.80	.00	405.20	79.9%
51240 OTHER BOARDS & COMMITTEES	5,168	0	5,168	2,987.38	.00	2,180.62	57.8%
51300 COUNTY MAYOR	514,565	0	514,565	449,835.54	2,606.57	62,122.89	87.9%
51310 HUMAN RESOURCES	398,535	0	398,535	332,388.73	21,142.24	45,004.03	88.7%
51400 COUNTY ATTORNEY	75,000	0	75,000	26,757.48	4,586.10	43,656.42	41.8%
51500 ELECTION COMMISSION	648,789	-10	648,779	552,115.94	7,989.70	88,673.36	86.3%
51600 REGISTER OF DEEDS	509,001	0	509,001	451,383.60	3,459.58	54,157.82	89.4%
51720 PLANNING	314,592	0	314,592	314,592.00	.00	.00	100.0%
51730 BUILDING	341,540	0	341,540	297,565.28	13,666.05	30,308.67	91.1%
51750 CODES COMPLIANCE	893,762	0	893,762	747,475.27	40,328.19	105,958.54	88.1%
51760 GEOGRAPHICAL INFO SYSTEMS	221,740	0	221,740	206,550.14	27,500.00	-12,310.14	105.6%
51800 COUNTY BUILDINGS	397,729	18,800	416,529	324,476.03	9,665.48	82,387.49	80.2%
51810 FACILITIES	2,636,216	28,151	2,664,367	2,289,905.73	112,817.40	261,643.87	90.2%
51900 OTHER GENERAL ADMINISTRATION	1,113,248	111,000	1,224,248	898,601.88	4,352.04	321,294.08	73.8%
51910 ARCHIVES	207,853	0	207,853	165,553.95	14,096.28	28,202.77	86.4%
52100 ACCOUNTS & BUDGETS	698,464	0	698,464	608,043.93	32,173.54	58,246.53	91.7%
52200 PURCHASING	310,906	0	310,906	270,650.94	1,005.36	39,249.70	87.4%
52300 PROPERTY ASSESSOR'S OFFICE	1,316,194	0	1,316,194	1,107,361.06	36,598.42	172,234.52	86.9%
52400 COUNTY TRUSTEES OFFICE	707,531	0	707,531	604,386.22	7,185.48	95,959.30	86.4%
52500 COUNTY CLERK'S OFFICE	2,353,161	0	2,353,161	2,051,326.83	56,999.46	244,834.71	89.6%
52600 INFORMATION SYSTEMS	2,363,534	17,557	2,381,091	2,159,059.90	99,971.76	122,059.34	94.9%
52900 OTHER FINANCE	61,300	0	61,300	18,512.18	18,416.16	24,371.66	60.2%
53100 CIRCUIT COURT	3,159,322	30,000	3,189,322	2,797,398.23	19,268.36	372,655.41	88.3%
53300 GENERAL SESSIONS COURT	704,311	0	704,311	625,042.51	.00	79,268.49	88.7%
53330 DRUG COURT	70,000	0	70,000	54,300.98	3,295.85	12,403.17	82.3%
53400 CHANCERY COURT	624,668	2,064	626,732	559,152.45	2,310.05	65,269.50	89.6%
53500 JUVENILE COURT	1,385,941	169,714	1,555,655	1,169,368.73	87,856.17	298,430.10	80.8%
53600 DISTRICT ATTORNEY GENERAL	59,750	0	59,750	29,380.72	4,539.87	25,829.41	56.8%
53610 OFFICE OF PUBLIC DEFENDER	7,313	0	7,313	5,834.68	292.05	1,186.27	83.8%
53700 JUDICIAL COMMISSIONERS	253,195	0	253,195	219,260.12	432.66	33,502.22	86.8%
53900 OTHER ADMINISTRATION/ JUSTICE	517,630	0	517,630	328,378.99	.00	189,251.01	63.4%
53910 ADULT PROBATION SERVICES	1,072,784	0	1,072,784	672,448.44	30,038.95	370,296.61	65.5%
54110 SHERIFF'S DEPARTMENT	10,935,387	247,297	11,182,684	9,922,711.40	131,439.50	1,128,532.81	89.9%
54120 SPECIAL PATROLS	2,324,993	0	2,324,993	2,034,863.64	26,613.00	263,516.36	88.7%
54160 SEXUAL OFFENDER REGISTRY	16,125	0	16,125	14,090.13	481.95	1,552.92	90.4%
54210 JAIL	13,458,193	13,285	13,471,478	12,274,369.04	189,954.96	1,007,154.00	92.5%
54220 WORKHOUSE	1,919,715	0	1,919,715	1,745,075.30	22,868.26	151,771.44	92.1%
54230 COMMUNITY CORRECTIONS	489,802	4,000	493,802	430,641.67	12,679.87	50,480.46	89.8%



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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
54240 JUVENILE SERVICES	280,665	0	280,665	249,525.81	845.42	30,293.77	89.2%
54310 FIRE PREVENTION & CONTROL	443,845	1,500	445,345	185,410.12	26,625.24	233,309.64	47.6%
54410 EMERGENCY MANAGEMENT	520,498	0	520,498	445,707.21	3,321.40	71,469.39	86.3%
54490 OTHER EMERGENCY MANAGEMENT	0	459,579	459,579	132,097.42	840.22	326,641.36	28.9%
54610 COUNTY CORONER / MED EXAMINER	224,700	0	224,700	283,882.00	2,940.00	-62,122.00	127.6%
55110 HEALTH DEPARTMENT	286,419	122,685	409,104	253,566.84	10,141.97	145,395.19	64.5%
55120 RABIES & ANIMAL CONTROL	912,441	79,348	991,789	784,731.19	54,865.14	152,192.27	84.7%
55130 AMBULANCE SERVICE	11,099,860	140,000	11,239,860	9,526,570.86	195,547.77	1,517,741.37	86.5%
55190 OTHER LOCAL HLTH SRVCS (WIC)	2,874,600	41,100	2,915,700	2,181,788.89	781.00	733,130.11	74.9%
55390 APPROPRIATION TO STATE	218,887	0	218,887	.00	.00	218,887.00	.0%
55590 OTHER LOCAL WELFARE SERVICES	20,825	0	20,825	8,550.00	.00	12,275.00	41.1%
55900 OTHER PUBLIC HEALTH & WELFARE	2,500	0	2,500	11,600.00	.00	-9,100.00	464.0%
56500 LIBRARIES	2,017,694	0	2,017,694	2,017,694.00	.00	.00	100.0%
56700 PARKS & FAIR BOARDS	1,009,837	0	1,009,837	864,000.59	14,619.93	131,216.48	87.0%
56900 OTHER SOCIAL, CULTURAL & REC	9,688	0	9,688	5,500.53	.00	4,187.47	56.8%
57100 AGRICULTURAL EXTENSION SERVIC	373,775	0	373,775	233,500.64	630.12	139,644.24	62.6%
57300 FOREST SERVICE	2,000	0	2,000	2,000.00	.00	.00	100.0%
57500 SOIL CONSERVATION	33,346	0	33,346	25,345.27	39.99	7,960.74	76.1%
58110 TOURISM	1,566,650	0	1,566,650	1,369,889.90	.00	196,760.10	87.4%
58120 INDUSTRIAL DEVELOPMENT	1,368,807	0	1,368,807	1,238,956.00	.00	129,851.00	90.5%
58220 AIRPORT	234,125	91,432	325,557	239,091.16	.00	86,465.84	73.4%
58300 VETERAN'S SERVICES	537,738	0	537,738	470,570.27	1,844.79	65,322.94	87.9%
58400 OTHER CHARGES	2,316,406	5,500	2,321,906	1,469,122.86	.00	852,783.14	63.3%
58500 CONTRIBUTION TO OTHER AGENCIE	697,000	150,000	847,000	767,177.69	78,167.58	1,654.73	99.8%
58600 EMPLOYEE BENEFITS	457,900	0	457,900	374,764.44	.00	83,135.56	81.8%
58900 MISC-CONT RESERVE	20,500	0	20,500	15,171.54	1,600.00	3,728.46	81.8%
64000 LITTER & TRASH COLLECTION	123,477	0	123,477	123,452.52	.00	24.48	100.0%
99100 OPERATING TRANSFERS	500,000	381,000	881,000	881,000.00	.00	.00	100.0%
TOTAL COUNTY GENERAL	81,601,703	2,164,001	83,765,704	71,213,752.84	1,459,398.16	11,092,553.31	86.8%
131 GENERAL ROADS							
61000 ADMINISTRATION	464,224	0	464,224	421,571.52	2,398.75	40,253.73	91.3%
62000 HIGHWAY & BRIDGE MAINTENANCE	4,786,794	0	4,786,794	3,952,970.24	342,795.55	491,028.21	89.7%
63100 OPERATION & MAINT OF EQUIPMEN	1,276,239	0	1,276,239	1,005,528.74	82,108.50	188,601.76	85.2%
63600 TRAFFIC CONTROL	512,319	0	512,319	329,563.04	64,340.84	118,415.12	76.9%
65000 OTHER CHARGES	560,171	0	560,171	372,409.16	430.00	187,331.84	66.6%
66000 EMPLOYEE BENEFITS	35,000	0	35,000	32,414.50	.00	2,585.50	92.6%
68000 CAPITAL OUTLAY	2,089,000	79,602	2,168,602	722,110.12	617,484.67	829,006.76	61.8%
99100 OPERATING TRANSFERS	220,600	0	220,600	220,600.00	.00	.00	100.0%
TOTAL GENERAL ROADS	9,944,347	79,602	10,023,949	7,057,167.32	1,109,558.31	1,857,222.92	81.5%



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151	DEBT SERVICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
151 DEBT SERVICE								
82110	PRINCIPAL-GENERAL GOVERNMENT	10,085,170	0	10,085,170	10,520,317.00	.00	-435,147.00	104.3%
82130	PRINCIPAL-EDUCATION	17,527,399	0	17,527,399	17,493,023.57	.00	34,375.43	99.8%
82210	INTEREST-GENERAL GOVERNMENT	3,435,229	0	3,435,229	4,913,710.13	.00	-1,478,481.13	143.0%
82230	INTEREST-EDUCATION	7,931,304	0	7,931,304	7,253,890.56	.00	677,413.44	91.5%
82310	OTHER DEBT SERV-COUNTY GOVT	268,500	0	268,500	204,399.22	.00	64,100.78	76.1%
82330	OTHER DEBT SERV.-EDUCATION	678,000	0	678,000	539,269.67	.00	138,730.33	79.5%
99300	PYMTS-REFUND BOND ESCROW AGEN	0	0	0	29,967,666.59	.00	-29,967,666.59	100.0%
	TOTAL DEBT SERVICE	39,925,602	0	39,925,602	70,892,276.74	.00	-30,966,674.74	177.6%
171 CAPITAL PROJECTS								
00000	NON-DEDICATED ACCOUNT	47,000	0	47,000	63,446.06	.00	-16,446.06	135.0%
82310	OTHER DEBT SERV-COUNTY GOVT	0	154,449	154,449	118,589.75	.00	35,859.25	76.8%
91110	GENERAL ADMINISTRATION PROJEC	530,000	9,693,012	10,223,012	8,803,204.92	76,765.84	1,343,040.87	86.9%
91130	PUBLIC SAFETY PROJECTS	875,000	2,560,715	3,435,715	2,290,039.23	595,060.44	550,615.66	84.0%
91140	PUBLIC HEALTH /WELFARE PROJEC	5,500,000	1,837,505	7,337,505	5,252,556.77	1,606,461.32	478,486.45	93.5%
91150	SOCIAL/CULTURAL/REC PROJECTS	6,196,126	7,729,341	13,925,467	3,969,819.93	1,027,445.37	8,928,201.77	35.9%
91190	OTHER GENERAL GOVT PROJECTS	0	92,483	92,483	5,000.00	.00	87,483.00	5.4%
91200	HIGHWAY & STREET CAP PROJECTS	1,103,000	2,441,994	3,544,994	42,294.38	85,780.01	3,416,919.96	3.6%
91300	EDUCATION CAPITAL PROJECTS	0	15,319,456	15,319,456	973,925.00	.00	14,345,531.00	6.4%
	TOTAL CAPITAL PROJECTS	14,251,126	39,828,955	54,080,081	21,518,876.04	3,391,512.98	29,169,691.90	46.1%
266 WORKER'S COMPENSATION								
51500	ELECTION COMMISSION	0	0	0	329.97	.00	-329.97	100.0%
51810	FACILITIES	0	0	0	448.00	.00	-448.00	100.0%
51920	RISK MANAGEMENT	518,678	0	518,678	229,419.09	15,481.40	273,777.51	47.2%
52300	PROPERTY ASSESSOR'S OFFICE	0	0	0	133.73	.00	-133.73	100.0%
52500	COUNTY CLERK'S OFFICE	0	0	0	700.06	.00	-700.06	100.0%
53100	CIRCUIT COURT	0	0	0	60.00	.00	-60.00	100.0%
54110	SHERIFF'S DEPARTMENT	0	0	0	25,590.59	.00	-25,590.59	100.0%
54210	JAIL	0	0	0	8,228.23	.00	-8,228.23	100.0%
54410	EMERGENCY MANAGEMENT	0	0	0	39,083.66	.00	-39,083.66	100.0%
55120	RABIES & ANIMAL CONTROL	0	0	0	1,279.66	.00	-1,279.66	100.0%



06/04/2018 08:00  
 mlopez

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

**P** 4  
**glytdbud**

FOR 2018 11

JOURNAL DETAIL 2018 1 TO 2018 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
55130 AMBULANCE SERVICE	0	0	0	11,454.35	.00	-11,454.35	100.0%
55754 LANDFILL OPERATION/MAINTENANC	0	0	0	13,069.18	.00	-13,069.18	100.0%
56500 LIBRARIES	0	0	0	187.84	.00	-187.84	100.0%
56700 PARKS & FAIR BOARDS	0	0	0	437.46	.00	-437.46	100.0%
62000 HIGHWAY & BRIDGE MAINTENANCE	0	0	0	27,643.75	.00	-27,643.75	100.0%
TOTAL WORKER'S COMPENSATION	518,678	0	518,678	358,065.57	15,481.40	145,131.03	72.0%
GRAND TOTAL	146,241,456	42,072,558	188,314,014	171,040,138.51	5,975,950.85	11,297,924.42	94.0%

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

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

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# REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	N
Sequence 2	2	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:  
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: Y

Print Full or Short description: F

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: Y

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: Y

From Yr/Per: 2018/ 1

To Yr/Per: 2018/12

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: D

Amounts/totals exceed 999 million dollars: N

Year/Period: 2018/11

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria

Field Name	Field Value
Fund	101 131 151 171 266
Department	
Program	
Function	
Object	
Project	
Character code	
Account type	Expense
Account status	
Rollup Code	





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

Position	Department	2018 Salary	Increase	2019 Salary	Justification
Chief of Staff	County Mayor	100,131.00	4,666.00	104,797.00	Proposed Increase of 4.66% per EO CTAS Salary
HR Director	Human Resources	90,594.00	1,812.00	92,406.00	Proposed Wage Adjustment of 2%
Administrator of Election Commission	Election Commission	92,120.00	4,293.00	96,413.00	Proposed Increase of 4.66% per EO CTAS Salary
County Engineer	County Buildings	87,550.00	1,751.00	89,301.00	Proposed Wage Adjustment of 2%
Building Commissioner	Building and Codes	82,544.00	1,650.00	84,194.00	Proposed Wage Adjustment of 2%
Director of Facility Maintenance	Facilities Maintenance	70,052.00	2,178.00	72,230.00	Proposed Wage Adjustment of 2%
Public Information Officer	Public Information Office	59,413.00	1,189.00	60,602.00	Proposed Wage Adjustment of 2%
Archivist	Archives	56,573.00	1,132.00	57,705.00	Proposed Wage Adjustment of 2%
Accounts & Budgets Director	Accounts and Budgets	100,131.00	4,666.00	104,797.00	Proposed Increase of 4.66% per EO CTAS Salary
Purchasing Agent	Purchasing	84,647.00	1,693.00	86,340.00	Proposed Wage Adjustment of 2%
IT Director	Information Technology	100,131.00	4,666.00	104,797.00	Proposed Increase of 4.66% per EO CTAS Salary
Clerk & Master	Chancery Court	100,131.00	4,666.00	104,797.00	Proposed Increase of 4.66% per EO CTAS Salary
Lead Judicial Commissioner	Judicial Commissioners	57,812.00	1,156.00	58,968.00	Proposed Wage Adjustment of 2%
Administrator Courts Safety	Court Safety	66,718.00	1,334.00	68,052.00	Proposed Wage Adjustment of 2%
Adult Probation Director	Adult Probation	81,572.00	2,622.00	84,194.00	Proposed Wage Adjustment of 2%
Child Advocate	Child Advocacy	57,812.00	1,156.00	58,968.00	Proposed Wage Adjustment of 2%
EMA Director	EMA	74,128.00	1,483.00	75,611.00	Proposed Wage Adjustment of 2%
Director of Animal Control	Animal Control	68,338.00	1,367.00	69,705.00	Proposed Wage Adjustment of 2%
Director of Emergency Services*	EMS	100,131.00	20,228.00	120,359.00	Proposed Increase of 4.66% per EO CTAS Salary
Parks & Rec Director	Parks and Recreation	70,814.00	1,416.00	72,230.00	Proposed Wage Adjustment of 2%
Veteran's Service Director	Veteran's Services	69,854.00	1,397.00	71,251.00	Proposed Wage Adjustment of 2%
Safety & Risk Manager	Risk Management	59,413.00	1,189.00	60,602.00	Proposed Wage Adjustment of 2%
Court Administrator	Juvenile Court	68,337.00	1,368.00	69,705.00	Proposed Wage Adjustment of 2%

**\$ 69,078.00**

\*Employee was promoted to Director of Emergency Services as of 3/26/2018



COMPARISON OF HOTEL OCCUPANCY TAX COLLECTIONS										
	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
MONTH										
JANUARY	\$ 27,098.84	\$ 30,533.18	\$ 48,458.76	\$50,828.98	\$ 65,230.13	\$ 72,800.02	\$ 78,874.92	\$ 63,103.00	\$ 73,675.57	\$ 80,603.04
FEBRUARY	\$ 29,909.16	\$ 30,389.03	\$ 47,751.41	\$53,770.38	\$ 68,380.09	\$ 91,527.44	\$ 67,626.09	\$ 63,689.44	\$ 71,126.97	\$ 78,321.88
MARCH	\$ 31,464.65	\$ 32,987.23	\$ 56,924.49	\$54,806.34	\$ 93,121.20	\$ 103,994.62	\$ 70,053.21	\$ 65,063.08	\$ 78,796.55	\$ 83,799.10
APRIL	\$ 36,921.57	\$ 39,278.27	\$ 64,682.11	\$75,899.40	\$ 94,829.04	\$ 92,468.13	\$ 102,342.68	\$ 99,137.03	\$ 112,761.36	\$ 122,941.33
MAY	\$ 45,431.12	\$ 40,659.75	\$ 67,111.76	\$71,882.71	\$ 91,093.92	\$ 96,224.80	\$ 90,741.56	\$ 85,506.62	\$ 103,205.69	\$ 90,117.49
JUNE	\$ 41,300.90	\$ 40,705.58	\$ 67,033.52	\$78,332.61	\$ 84,186.25	\$ 91,007.71	\$ 100,085.45	\$ 89,668.92	\$ 135,081.86	\$ 106,604.47
JULY	\$ 43,822.68	\$ 43,848.22	\$ 71,259.56	\$88,829.01	\$ 88,224.67	\$ 90,974.37	\$ 110,606.98	\$ 94,808.25	\$ 136,085.79	\$ 95,500.92
AUGUST	\$ 51,914.05	\$ 82,607.67	\$ 80,724.48	\$103,831.95	\$ 111,787.39	\$ 114,839.93	\$ 126,860.91	\$ 99,007.81	\$ 128,691.23	\$ 106,602.50
SEPTEMBER	\$ 45,085.51	\$ 77,573.12	\$ 75,928.35	\$71,760.72	\$ 89,163.84	\$ 88,227.22	\$ 103,528.65	\$ 93,998.21	\$ 122,277.00	\$ 94,452.48
OCTOBER	\$ 62,586.96	\$ 78,223.81	\$ 64,421.97	\$67,912.08	\$ 71,058.32	\$ 85,219.87	\$ 103,329.13	\$ 120,964.50	\$ 115,299.73	\$ 83,620.66
NOVEMBER	\$ 42,478.02	\$ 67,894.53	\$ 70,109.29	\$68,664.15	\$ 77,700.65	\$ 90,975.56	\$ 93,726.35	\$ 95,136.90	\$ 132,492.92	\$ 100,329.52
DECEMBER	\$ 37,644.94	\$ 54,665.88	\$ 64,491.24	\$65,970.79	\$ 71,088.08	\$ 87,086.86	\$ 88,085.13	\$ 93,788.01	\$ 89,362.16	\$ 116,462.45
YEARLY TOTAL	\$ 495,658.40	\$ 619,366.27	\$ 778,896.94	\$852,489.12	\$ 1,005,863.58	\$ 1,105,346.53	\$1,135,861.06	\$1,063,871.77	\$ 1,298,856.83	\$ 1,159,355.84
JANUARY	\$ 87,058.36	\$ 98,797.30	\$ 93,568.93	\$ 122,959.56	\$ 101,963.52	\$ 106,908.64	\$ 118,820.77	\$ 113,056.55	\$ 114,268.84	\$ 131,329.69
FEBRUARY	\$ 103,484.37	\$ 122,425.01	\$ 98,617.91	\$ 130,592.70	\$ 84,950.58	\$ 111,395.05	\$ 108,102.01	\$ 105,945.34	\$ 114,189.67	\$ 142,245.75
MARCH	\$ 106,133.80	\$ 97,223.36	\$ 123,655.30	\$ 130,540.42	\$ 89,897.89	\$ 107,789.42	\$ 97,758.36	\$ 122,221.56	\$ 111,730.41	\$ 157,852.20
APRIL	\$ 131,183.50	\$ 147,129.46	\$ 141,216.66	\$ 166,930.70	\$ 127,011.20	\$ 172,086.66	\$ 168,753.98	\$ 154,016.56	\$ 160,436.24	\$ 191,271.58
MAY	\$ 124,347.50	\$ 140,099.75	\$ 148,155.80	\$ 145,100.30	\$ 114,744.33	\$ 137,305.59	\$ 163,656.94	\$ 159,382.00	\$ 165,458.19	\$ 181,337.94
JUNE	\$ 128,926.73	\$ 156,904.04	\$ 165,434.81	\$ 156,556.28	\$ 149,278.38	\$ 149,761.84	\$ 167,364.58	\$ 173,701.26	\$ 171,984.70	
JULY	\$ 138,948.38	\$ 155,002.42	\$ 166,721.40	\$ 142,543.24	\$ 139,764.87	\$ 155,951.38	\$ 163,931.64	\$ 182,334.33	\$ 181,262.97	
AUGUST	\$ 138,546.34	\$ 159,398.89	\$ 189,029.54	\$ 144,944.86	\$ 138,508.95	\$ 141,828.40	\$ 183,006.76	\$ 193,937.40	\$ 244,700.44	
SEPTEMBER	\$ 110,943.01	\$ 139,077.22	\$ 183,172.65	\$ 137,762.39	\$ 123,496.85	\$ 134,695.73	\$ 136,037.06	\$ 183,545.89	\$ 200,094.86	
OCTOBER	\$ 103,998.14	\$ 106,852.14	\$ 150,626.03	\$ 136,406.87	\$ 118,284.80	\$ 131,945.61	\$ 137,714.25	\$ 156,101.99	\$ 177,865.83	
NOVEMBER	\$ 117,095.86	\$ 111,906.42	\$ 169,407.63	\$ 139,934.80	\$ 133,540.36	\$ 159,367.06	\$ 162,825.42	\$ 168,948.08	\$ 166,973.57	
DECEMBER	\$ 107,900.37	\$ 110,667.80	\$ 151,081.34	\$ 112,969.35	\$ 124,889.36	\$ 120,067.79	\$ 148,644.37	\$ 135,623.41	\$ 136,062.06	
YEARLY TOTAL	\$ 1,398,566.36	\$1,545,483.81	\$ 1,780,688.00	\$1,667,241.47	\$ 1,446,331.09	\$ 1,629,103.17	\$1,756,616.14	\$ 1,848,814.37	\$ 1,945,027.78	\$ 804,037.16
						Brenda E. Radford, Montgomery County Trustee 6/5/2018				

**MONTGOMERY COUNTY TRUSTEE'S OFFICE**  
**INVESTMENTS-APRIL, 2018 INTEREST REPORT**

MONTGOMERY COUNTY TRUSTEE'S OFFICE								
INVESTMENTS-APRIL, 2018 INTEREST REPORT								
FUND NAME	FUND CODE	ACCOUNT NUMBER	BANK NAME	INVESTMENT	ACCRUED INTEREST	INTEREST	TOTAL INVESTED	APY%
								Maturity Date
COUNTY GENERAL FUND	101	11130-003	F&M BANK/TAX RECEIPTS	\$ 1,537,267.36	\$ 1,288.52	\$	\$ 1,538,555.88	0.99
COUNTY GENERAL FUND	101	11130-006	PLANTERS BANK/TAX RECEIPTS	\$ 2,533,367.33	\$ 360.62	\$	\$ 2,533,727.95	0.25
COUNTY GENERAL FUND	101	11130-008	CUMB. BK. & TRUST/TAX RECEIPTS	\$ 454,451.77	\$ 280.14	\$	\$ 454,731.91	0.75
ANIMAL CONTROL/EIMS	101	11130-022	PLANTERS BANK--OTHER CNTY GOV'T CREDIT CARD ACCT	\$ 315,339.26	\$ 2.58	\$	\$ 315,341.84	0.01
CLARKSVILLE MO. CO. PUBLIC	209	11130-026	PLANTERS BANK	\$ 37,930.99	\$ 0.31	\$	\$ 37,931.30	0.01
COUNTY GENERAL FUND	101	11130-027	REGIONS-OPERATING	\$ 63,179,916.46	\$ 99,881.59	\$	\$ 63,279,798.05	1.60
COUNTY GENERAL FUND	101	11300-001	PLANTERS BANK MMA	\$ 50,984.32	\$ 10.83	\$	\$ 50,995.15	0.25
2011 G.O. SCHOOL & PUBLIC IM	151	11300-001	PLANTERS BANK MMA	\$ 50,831.55	\$ 10.79	\$	\$ 50,842.34	0.25
COUNTY GENERAL FUND	101	11300-002	PLANTERS BANK CD	\$ 5,349,418.50	\$ 4,090.49	\$	\$ 5,353,508.99	0.90
BI-COUNTY LANDFILL	207	11300-004	LEGENDS BANK Business Reserve Money Market	\$ 5,166,239.46	\$ 3,569.78	\$	\$ 5,169,809.24	0.84
COUNTY OPERATING ACCOUNT	ALL	11300-006	PLANTERS BANK	\$ 29,973,597.08	\$ 49,635.44	\$	\$ 30,023,232.52	1.97
COUNTY GENERAL FUND	101	11300-011	STEPHENS INC.	\$ 14,499,802.16	\$ 17,766.23	\$	\$ 14,517,568.39	1.72
COUNTY GENERAL FUND	101	11300-016	RAYMOND JAMES/CAPSTAR CDARS	\$ 600,377.77	\$ (21.23)	\$	\$ 600,356.54	1.00
COUNTY GENERAL FUND	101	11300-019	LGP	\$ 47,213.34	\$ 63.64	\$	\$ 47,276.98	1.64
COUNTY GENERAL FUND	101	11300-026	BANK OF NASHVILLE/SYNOVUS	\$ 3,791,579.13	\$ 1,459.03	\$	\$ 3,793,038.16	1.45-1.7
COUNTY GENERAL FUND	101	11300-027	CAPITAL BANK - CDARS	\$ 14,153,314.90	\$ 25,593.29	\$	\$ 14,178,908.19	0.90
DEBT SERVICE FUND	151	11300-028	REGIONS BANK	\$ 30,390,098.54	\$ 44,936.75	\$	\$ 30,335,035.29	1.60
CAPITAL PROJECTS	171	11300-029	REGIONS BANK	\$ 778,039.40	\$ -	\$	\$ 778,039.40	1.60
CAPITAL PROJECTS	171	11300-029	REGIONS BANK	\$ 2,657,218.73	\$ 3,843.38	\$	\$ 2,661,062.11	1.60
WORKMAN'S COMPENSATION	101	11300-030	REGIONS BANK	\$ 847,074.01	\$ 1,225.20	\$	\$ 848,299.21	1.60
E-911	204	11300-035	REGIONS BANK	\$ 434,201.21	\$ 628.03	\$	\$ 434,829.24	1.60
COUNTY GENERAL FUND	101	11300-036	REGIONS BANK	\$ 309,336.65	\$ 447.42	\$	\$ 309,784.07	1.60
DEBT SERVICE FUND	151	11300-037	REGIONS BANK	\$ 217,671.83	\$ 314.84	\$	\$ 217,986.67	1.60
UNEMPLOYMENT TRUST FUND	101	11300-038	REGIONS BANK	\$ 116,759.40	\$ 168.88	\$	\$ 116,928.28	1.60
DRUG TASK FORCE	363	11300-039	REGIONS BANK	\$ 176,162.43	\$ 254.80	\$	\$ 176,417.23	1.60
COUNTY GENERAL FUND	101	11300-040	HILLIARD LYONS	\$ 15,132,117.50	\$ -	\$	\$ 15,132,117.50	1.37
2016A G.O. PUBLIC IMP. BOND	151	11300-041	FRANKLIN SYNERGY	\$ 18,474,462.69	\$ 22,291.60	\$	\$ 18,496,754.29	1.56
TOTALS				\$ 211,174,773.77	\$ 278,102.95	\$ -	\$ 211,452,876.72	
				TOTAL INTEREST REVENUE				
				Brenda E. Radford, Montgomery County Trustee 5/18/2018				



**CLARKSVILLE-MONTGOMERY COUNTY**

## SALES TAX COLLECTIONS COMPARISON REPORT

	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
July	\$ 3,851,625.57	\$ 3,807,908.75	\$ 3,944,322.43	\$ 3,973,449.15	\$ 4,368,524.95	\$ 4,969,328.68	\$ 4,610,593.54	\$ 4,852,678.91	\$ 5,168,417.10	\$ 5,108,887.39
August	\$ 4,048,062.83	\$ 3,969,101.90	\$ 4,155,944.24	\$ 4,485,348.58	\$ 4,365,279.31	\$ 4,770,982.11	\$ 4,742,043.02	\$ 5,021,678.21	\$ 5,207,421.78	\$ 5,488,585.29
September	\$ 3,697,338.74	\$ 3,591,425.40	\$ 3,765,577.37	\$ 4,044,918.09	\$ 4,687,426.40	\$ 4,458,831.11	\$ 4,419,749.47	\$ 4,702,911.95	\$ 5,180,576.80	\$ 5,168,524.78
October (August Coll.)	\$ 3,813,108.63	\$ 3,666,073.38	\$ 3,836,157.44	\$ 3,971,998.55	\$ 5,337,736.53	\$ 4,615,095.98	\$ 4,466,644.01	\$ 4,728,833.37	\$ 4,864,832.93	\$ 5,153,508.18
November	\$ 3,900,630.43	\$ 3,614,756.11	\$ 3,824,985.82	\$ 3,943,598.18	\$ 5,120,107.11	\$ 4,634,486.72	\$ 4,613,925.43	\$ 4,903,526.36	\$ 5,121,809.98	\$ 5,382,914.73
December	\$ 3,476,063.68	\$ 3,479,758.37	\$ 3,746,233.68	\$ 3,865,625.08	\$ 4,668,853.03	\$ 4,330,938.36	\$ 4,538,509.17	\$ 4,800,598.96	\$ 4,805,275.18	\$ 5,035,853.77
January	\$ 3,782,928.31	\$ 3,911,901.46	\$ 3,918,328.61	\$ 3,978,924.86	\$ 4,936,179.84	\$ 4,575,580.98	\$ 4,681,693.42	\$ 5,011,973.14	\$ 5,151,710.36	\$ 5,319,404.23
February	\$ 4,792,942.94	\$ 4,984,794.05	\$ 5,220,113.70	\$ 5,316,606.81	\$ 6,261,020.97	\$ 5,624,805.48	\$ 5,928,617.84	\$ 6,595,642.59	\$ 6,735,732.86	\$ 7,131,134.54
March	\$ 3,158,680.40	\$ 3,529,385.22	\$ 3,579,055.71	\$ 3,519,094.43	\$ 4,247,079.33	\$ 3,885,858.93	\$ 4,043,956.23	\$ 4,367,324.16	\$ 4,503,712.84	\$ 4,734,698.38
April	\$ 3,351,393.11	\$ 3,738,282.75	\$ 3,801,787.78	\$ 3,944,756.92	\$ 4,803,176.86	\$ 4,286,888.78	\$ 4,580,279.94	\$ 4,341,404.11	\$ 4,911,278.37	\$ 4,594,902.21
May	\$ 3,814,407.26	\$ 4,044,427.55	\$ 4,305,544.93	\$ 4,527,749.91	\$ 5,310,119.72	\$ 4,751,487.50	\$ 4,933,619.42	\$ 5,157,153.72	\$ 5,522,250.32	\$ 5,755,448.68
June	\$ 3,543,826.22	\$ 3,833,299.78	\$ 4,050,116.50	\$ 4,365,430.36	\$ 4,774,273.97	\$ 4,546,342.21	\$ 4,722,890.55	\$ 4,942,895.62	\$ 5,182,876.37	\$ 5,536,547.51
TOTAL	\$ 45,231,008.12	\$ 46,171,114.72	\$ 48,148,168.21	\$ 49,937,500.92	\$ 58,879,778.02	\$ 55,450,626.84	\$ 56,282,522.04	\$ 59,426,621.10	\$ 62,355,894.89	\$ 64,410,409.69
Increase/Decrease	(\$525,338.19)	\$940,106.60	\$ 1,977,053.49	\$ 1,789,332.71	\$ 8,942,277.10	(\$3,429,151.18)	\$ 831,895.20	\$ 3,144,099.06	\$ 2,929,273.79	\$ 2,054,514.80
MONTH	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
July	\$ 5,593,532.25									
August	\$ 5,679,437.81									
September	\$ 5,386,830.74									
October	\$ 5,308,674.32									
November	\$ 5,730,063.05									
December	\$ 5,408,782.14									
January	\$ 5,735,987.66									
February	\$ 7,519,440.21									
March	\$ 4,943,127.78									
April	\$ 5,260,194.37									
May	\$ 6,263,155.39									
June										
Total	\$ 62,829,225.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Brenda E. Radford, Montgomery County Trustee, May 29, 2018						Events that mark Notable Change in Clarksville/Montgomery County Sales Tax Revenue				
Dec., 2007-The Worst Recession since the Great Depression began						FISCAL YEAR	EVENT			
June, 2009-Official Ending of the Worst Recession since the Great Depression						2007-2008	Presidential Election/Housing Crisis/Banking/Stock Market/Interest Rates Decline/The Big			
October, 2010-"This is the Slowest and Feeblest Recovery in the U.S.'s History,"-Steve Forbes						2007-2008	Operation Enduring Freedom			
First Quarter, 2011-4/4&13/11 WSJ called the US Economy "The Incredible Shrinking Recovery"-The US Economy appears to have grown by little more than 1.5% in the 1st Qtr., well below the 4% annualized most expected back in January.						9/2008 \$200 Bill, Federal Bailout of Fannie & Freddie, Lehman Chap. 11, Merrill bought by BoA, AIG loaned \$95				
It is no coincidence that bank earnings have been retreating as well. Inflation/Stagflation, in the 3 months ending Feb., 2011, was running at an annualized rate of 5.6% and does not come close to compensating Investors with their current low interest rate of .00%-25%.										
WSJ-"Great Symbolic Blow" 8/5/11-America Gets Downgraded from AAA+ to AA+ by Standard & Poors-now 18 counrines in the world have a better credit rating than the U.S.A.										
Jan. 2013-THE NEW YORK TIMES Matthew Bishop "The latest green shoots of recovery in the United States already show signs of turning brown." Paul Krugman "Without a radical change in economic policy in both the United States and Europe, the likeliest outcome is a prolonged depression, perhaps not as "great" as in the '930's but with clear similarities, above all in the immense human cost of needlessly high unemployment."										
Jan. 14, 2013 Hemlock Semiconductor LLC delays the start up of the Clarksville facility.										
October 14, 2013, Hankook Tire coming to Clarksville with 1,800 direct jobs and build an \$800million manufacturing facility in Clarksville/Montgomery County										
December 16, 2014-Fort Campbell uncertainty and Hemlock to close permanently, Leaf Chronicle WSJ 3/21/2018 Fed See Growth Ahead in Economy ....the Fed Funds Rate was raised from 1.50%-1.75% and the Feds penciled in 2 more rate incre										



**Montgomery County, Tennessee**  
**Office of Trustee**  
**Monthly Financial Report**  
**For the Month Ending 5/31/2018**

ASSET	Beginning Balance	Debits	Credits	Ending Balance
999-11120	1,300.00	12,994,699.15	12,994,699.15	1,300.00
999-11130-001	847.47			847.47
999-11130-003	1,537,267.36	1,285.52	4,815.00	1,533,740.88
999-11130-006	2,533,367.33	1,094,597.18		3,627,964.51
999-11130-008	454,451.77	280.14		454,731.91
999-11130-022	315,339.26	43,200.54	22,063.88	336,475.92
999-11130-025	10,000.00	423,384.34	423,384.34	10,000.00
999-11130-026	37,930.99	4,973.85	284.15	42,620.69
999-11130-027	63,179,916.46	35,550,567.85	64,218,941.39	34,511,542.92
999-11130-028	0.00	6,001,975.08	6,001,975.08	0.00
999-11130-029	0.00	9,610,538.60	9,610,538.60	0.00
999-11130-030	570.01		55.00	455.01
999-11300-001	101,815.87	21.62		101,837.49
999-11300-002	5,349,418.50	4,090.49		5,353,508.99
999-11300-004	5,166,239.46	422,579.75		5,588,819.21
999-11300-006	29,973,597.18	1,126,365.43	1,128,018.64	29,971,943.97
999-11300-011	14,499,802.16	17,766.23		14,517,568.39
999-11300-014	0.00			0.00
999-11300-016	600,377.77		21.23	600,356.54
999-11300-019	47,213.34	63.64		47,276.98
999-11300-026	3,791,579.13	2,023.82		3,793,602.95
999-11300-027	14,153,314.90	25,593.29		14,178,908.19
999-11300-028	31,113,074.69	40,084.58		31,153,159.27
999-11300-029	2,661,062.11	3,436.11		2,664,498.22
999-11300-030	848,299.21	1,092.91		849,392.12
999-11300-035	434,829.24	560.21		435,389.45
999-11300-036	309,784.07	399.11		310,183.18
999-11300-037	217,986.67	280.84		218,267.51
999-11300-038	116,928.28	150.64		117,078.92
999-11300-039	203,002.52	261.54		203,264.06
999-11300-040	15,132,117.50			15,132,117.50
999-11300-041	18,474,462.69	22,291.60		18,496,754.29
999-11405	2,465.53			2,465.53
999-11410	191,598.00	3,481.00	190,657.00	4,382.00
999-11515	0.00	556.00		0.00
999-11890	0.00			0.00
	<b>211,459,859.47</b>	<b>67,396,604.06</b>	<b>94,596,009.46</b>	<b>184,260,454.07</b>

LIABILITY		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
101-21353	PLANNING COMMISSION	0.00			0.00
101-21560	DUE TO LITIGANTS HEIRS AND OTHERS	0.00			0.00
999-20040	EXCESS LAND SALE PAYMENTS 2004	25,830.63			25,830.63
999-20120	EXCESS LAND SALE PAYMENTS 2012	399.21			399.21
999-20130	EXCESS LAND SALE PAYMENTS 2013	141,162.29	35,958.51		105,203.78
999-20140	EXCESS LAND SALE PAYMENTS 2014	54,426.72	1,030.70		53,396.02
999-22200	OVERPAYMENTS	7,835.87	100.02		7,735.85
999-24105	CREDIT CARD FEES	0.00			0.00
999-26500	STOP PAYMENTS	0.00			0.00
999-27700	TRUSTEE'S HOLDING ACCOUNT	0.00			0.00
999-28310	UNDISTRIBUTED TAXES	0.00	215.00	215.00	0.00
999-29900	FEE/COMMISSION ACCOUNT	118,698.85	118,406.85	128,916.16	129,208.16
101	COUNTY GENERAL FUND	39,101,110.68	6,619,018.75	4,284,421.30	36,766,513.23
122	DRUG CONTROL FUND	66,590.36	4,351.75	1,475.74	63,714.35
131	GENERAL ROAD FUND	6,184,490.94	771,793.70	434,771.37	5,847,468.61
141	GENERAL PURPOSE SCHOOL FUND	59,231,949.10	21,795,021.75	6,321,770.87	43,758,698.22
142	SCHOOL FEDERAL PROJECTS FUND	1,868,565.98	1,683,982.13	1,608,462.44	1,793,046.29
143	CHILD NUTRITION FUND	4,480,961.63	1,538,246.67	1,144,096.79	4,086,811.75
144	SCHOOL SYSTEM TRANS FUND	3,772,538.79	1,554,891.51	164,295.79	2,381,943.07
146	EXTENDED SCHOOL PROGRAM FUND	157,607.39	8,475.00	14,550.00	163,682.39
151	DEBT SERVICE FUND	36,214,138.89	7,502,661.53	608,766.56	29,320,243.92
171	CAPITAL PROJECTS FUND	28,965,070.34	2,157,643.24	669,981.59	27,477,408.69
177	EDU CAPITAL PROJECTS FUND	568,829.32	525,283.97	973,925.00	1,017,470.35
204	E911 COMMUNICATION DIST	2,014,448.29	189,468.49	78,369.52	1,903,349.32
207	BI-COUNTY LANDFILL	5,389,908.77	1,148,795.38	1,533,617.67	5,774,731.06
209	LIBRARY FUND	939,986.58	194,203.85	83,200.01	828,982.74
263	SELF INSURANCE TRUST FUND	21,120,641.16	5,146,852.18	5,800,866.11	21,774,655.09
266	WORKERS' COMPENSATION	369,368.40	36,100.82	6,354.64	339,622.22
267	UNEMPLOYMENT COMPENSATION	39,143.86	2,944.54	2,075.52	38,274.84
351	CITY OF CLARKSVILLE - SALES TAX	0.00	1,571,889.99	1,571,889.99	0.00
356	CITY OF CLARKSVILLE	0.00			0.00
362	MGC RAIL AUTHORITY	8,603.09	116.71	175.82	8,662.20
363	JUDICIAL DISTRICT DRUG FUND	476,209.84	24,433.42	902.26	452,678.68
364	DISTRICT ATTORNEY FUND	91,342.49	2,738.19	2,119.10	90,723.40
365	PORT AUTHORITY	50,000.00			50,000.00
		<b>211,459,859.47</b>	<b>52,634,624.65</b>	<b>25,435,219.25</b>	<b>184,260,454.07</b>

## Montgomery County Trustee

Date \_\_\_\_\_

Title

## **NOMINATING COMMITTEE**

**JUNE 11, 2018**

### **LEGISLATIVE LIAISON COMMITTEE**

2-yr terms (max 4 yrs)

Commissioner Charlie Keene nominated to replace Commissioner Tommy Vallejos for a two-year term to expire July 2020.

Commissioner Jerry Allbert nominated to replace Commissioner John Genis for a two-year term to expire July 2020.

Commissioner David Harper nominated to fill the unexpired term of Commissioner Wallace Redd; term to expire July 2019.

Commissioner John Gannon nominated to fill the unexpired term of Commissioner Jason Hodges; term to expire July 2019.

Commissioner Larry Rocconi has been filling an unexpired term and is now eligible to serve his first full two-year term to expire July 2020.



## **COUNTY MAYOR NOMINATIONS**

**JUNE 11, 2018**

### **JUDICIAL COMMISSIONER**

**1-yr term**

Michael Williams nominated to serve another one-year term to expire June, 2019.

### **MONTGOMERY COUNTY PARKS COMMITTEE**

**2-yr term**

Commissioner Joe Creek nominated to serve his second two-year term to expire June, 2020.

**The replacement of Commissioner John Genis will be deferred to September, 2018. He will continue to serve until that time.**

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## **COUNTY MAYOR APPOINTMENTS**

**JUNE 11, 2018**

### **CONVENTION AND VISITORS BUREAU**

**3-yr term**

**(Joint appointment with City of Clarksville Mayor)**

Kunal Shah appointed to serve another three-year term to expire June, 2021.

Louisa Cooke appointed to serve another three-year term to expire June, 2021.

Kyle Luther appointed to replace Carol Daniels for a three-year term to expire June, 2021.

Matt Cunningham appointed to replace Geoff Livingston for a three-year term to expire June, 2021.

### **ECONOMIC DEVELOPMENT COUNCIL**

**2-yr term**

**The replacement of Commissioner Vallejos will be deferred to September, 2018. He will continue to serve until that time.**

### **SENIOR CITIZENS BOARD OF DIRECTORS**

**3-yr term**

**(to be confirmed by County Commission)**

Puton (Toni) Bullock appointed to fill the unexpired term of Bettye Scoggins, who resigned; term to expire April, 2021.

Mike Williamson appointed to fill the unexpired term of Alena Sampson, who resigned; term to expire April, 2020.