

CALL TO ORDER – Chief John Smith

PLEDGE OF ALLEGIANCE – Commissioner James Lewis

INVOCATION – Chaplain Joe Creek

ROLL CALL

PRESENTATION

1. Proclamation – 90th Birthday, Eleanor S. Williams

ZONING RESOLUTIONS

CZ-9-2021 Application of Todd Morris from R-1 to R-4

CZ-11-2021 Application of Jeff Shepherd from R-1 to C-2

CZ-12-2021 Application of Jason Winn from AG to R-1

CZ-13-2021 Application of Jane Walker from AG to R-1

CZ-14-2021 Application of F W J R Development Partnership from M-1 to C-5

CONSENT AGENDA

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

21-6-2* Resolution Accepting the “Public Improvements Program and Capital Budget, 2021-2022 Through 2025-2026,” Compiled by Montgomery County and Approved by the Clarksville-Montgomery County Regional Planning Commission

21-6-3* Resolution to Amend the Sheriff’s Office Budget for Vehicle Capital and Vehicle Related Contracted Services for Fiscal Year 2021

21-6-4* Resolution to Restore Leave Time for Public Safety Personnel that were Exempt from the Families First Coronavirus Response Act

21-6-5* Resolution Amending the Budget of Montgomery County Highway Department for the Purchase of Equipment to be Used for Various Road Construction Projects and Traffic Control in School Zones

21-6-7* Resolution of the Montgomery County Board of Commissioners Approving Amendments to the 2020-21 CMCSS School Budget

- 21-6-8*** Resolution to Amend the Budgets of Various Funds for Fiscal Year 2021 in Certain areas of Revenues and Expenditures
- 21-6-11*** Resolution Authorizing the Industrial Development Board to Apply for a Grant from the Tennessee Valley Authority Through the InvestPrep Grant Program

Adoption: *Commission Minutes dated May 10, 2021
*County Clerk's Report and Notary List
*Nominating Committee Nominations
*County Mayor Nominations and Appointments

RESOLUTIONS

- 21-6-1** Resolution Approving the Vacation of a Portion of Collins View Way
- 21-6-6** Resolution to Ratify Private Chapter No. 9 of the Private Acts of 1979, House Bill No. 1499, Senate Bill No. 1622, of the 112th General Assembly of the State of Tennessee Relative to Tourism and The Privilege Tax on the Occupancy of Hotels and Motels in Montgomery County, Tennessee
- 21-6-9** Resolution to Levy a Tax Rate in Montgomery County, Tennessee for the Fiscal Year Beginning July 1, 2021
- 21-6-10** Resolution Making Appropriations for the Various Funds, Departments, Institutions, Offices, and Agencies of Montgomery County, Tennessee, for the Fiscal Year Beginning July 1, 2021 and Ending June 30, 2022 (FY22) and Approving the Funding of Non-Profit Charitable Organizations in Accordance with TCA §5-9-109
- 21-6-12** Resolution to Approve Funding for Budget for the Multi-Purpose Event Center (MPEC)

(SUSPEND RULES)

- 21-6-13** Resolution Amending the Budget of Montgomery County Animal Care & Control for the Replacement of Two HVAC Units

ELECTION PROCESS FOR DISTRICT 6 COMMISSIONER

Applicants will be given five (5) minutes to speak to the County Commission.

1. Clayton M. Rudder
2. Michael L. Lankford
3. Devin Daley
4. Randy Allbert
5. Jerry Wayman

County Clerk commences election process.

UNFINISHED BUSINESS

REPORTS FILED

1. Building & Codes Monthly Reports
2. County Board of Equalization Training Certification
3. CMCSS Financial Quarterly Report Ending March 2021
4. CMCSS Quarterly Construction Report
5. **Accounts & Budgets Monthly Reports**
6. **Trustee's Monthly Reports**

ANNOUNCEMENTS

1. Beginning with the July informal meeting the County Commission will return to hearing verbal updates from the Airport Liaison Committee, School Liaison, and the new Highway Liaison Committee.
2. Reminder the July Informal Commission meeting will be on Tuesday, July 6 due to holiday.
3. Juneteenth celebrations will take place this Saturday at both Wilma Rudolph Event Center and The Downtown Commons.

ADJOURN

MONTGOMERY COUNTY GOVERNMENT



PROCLAMATION

By The County Mayor

- WHEREAS,** *today we take the opportunity to wish a very, very Happy 90th Birthday to our friend and Montgomery County Historian – Mrs. Eleanor S. Williams; and*
- WHEREAS,** *Eleanor Ruth Shepherd was born on May 23, 1931 to the late James Edward Shepherd and Lyma Taylor Shepherd. Miss Eleanor was married to the late James Warren Williams for 62 years and they have two daughters, three grandchildren, and six great grandchildren; and*
- WHEREAS,** *Miss Eleanor attended 1st – 8th grades at Howell School, graduated from Clarksville High School in 1949, and attended Austin Peay State University majoring in history. Miss Eleanor has been a member of First Baptist Church since the 1960s; and*
- WHEREAS,** *after serving as interim County Historian for Ursula Beach, Miss Eleanor was named as the Montgomery County Historian in 1993 and still serves Montgomery County today as Historian; and*
- WHEREAS,** *Miss Eleanor has served on numerous boards and commissions – Custom House Museum, Public Records, Civil War Sesquicentennial, Historic Preservation – just to name a few. She was past President of the Montgomery County Historical Society and has been a member since the 1960s. Miss Eleanor is a member of the Friends of the Library, Middle Tennessee Genealogical Society, Tennessee Writers Alliance, and past regent of the local chapter of the DAR; and*
- WHEREAS,** *Miss Eleanor has been active in increasing knowledge about our local history through authoring or co-authoring six books. She has presented many programs and dramatizations about Montgomery County's heritage; and*
- WHEREAS,** *Miss Eleanor has gathered historic photos for various county offices, composed information for driving and walking tours of Clarksville-Montgomery County, written numerous articles, spoken to innumerable community groups, and provided information to countless individual citizens; and*
- WHEREAS,** *Miss Eleanor received the Arts and Heritage Development Council's 2011 Lifetime Achievement in Heritage Award. Her knowledge about Montgomery County's history is supreme and we thank her for her service as Montgomery County's Historian.*

NOW, THEREFORE, I, JIM DURRETT, Mayor of Montgomery County, Tennessee, on behalf of the Board of County Commissioners and the citizens of this great community, do hereby celebrate the life, the love, and the wisdom of a very special 90-year-old friend – **HAPPY 90TH BIRTHDAY MISS ELEANOR!!** We wish you good health and much happiness!!


Montgomery County Mayor

**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF
COMMISSIONERS
AMENDING THE ZONE CLASSIFICATION OF THE PROPERTY OF
TODD MORRIS**

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 Todd Morris and

WHEREAS, said property is identified as County Tax Map 082, parcel 161.00, containing 5.84 acres, situated in Civil District 13, located Property located south of Old Sango Rd. & west of Sango Dr.; 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 14th day of June, 2021, that the zone classification of the property of Todd Morris from R-1 to R -4 is hereby approved.

Duly passed and approved this 14th day of June, 2021.

Sponsor _____
Commissioner Jed Amb
Approved _____

County Mayor

Attested: _____
County Clerk

"EXHIBIT A"

Beginning at a ½" iron pin in the western ROW of Sango Drive. Said POINT OF BEGINNING having Tennessee State Plane Coordinates of Northing 790716.12 and Easting 1609497.35. Said iron pin being the southeast corner of the South-Central Bell Telephone Company property, as recorded in ORV 73, PG 76 ROMCT. Thence, leaving said South Central Bell Telephone Company property, and along the western ROW of said Sango Drive, along a curve with a 961.84 foot radius curve concave to the west, a distance of 292.50 feet, and being subtended by a chord bearing of South 00° 27' 49" East and chord distance of 291.37 feet to an axel. Said axel being the southeast corner of herein described tract, and the northeast corner of the RB Properties property, as recorded in ORV 1517, PG 2864 ROMCT. Thence, leaving said Sango Drive ROW, and along said RB Properties property, North 82° 43' 09" West a distance of 590.30 feet to a found set stone 0.35' northwest of a found 1.5" pipe. Thence, continuing along said RB Properties Property, South 12° 10' 28" West a distance of 32.46 feet to a ½" iron pin in a pvc sleeve. Said ½" iron pin being the northwest corner of said RB Properties property, and being the northeast corner of the Progressive Directions, Inc. Property, as recorded in ORV 698, PG 1848 ROMCT. Thence, leaving said RB Properties property, and along said Progressive Directions, Inc. Property, North 79° 18' 30" West a distance of 57.26 feet to a ½" iron pin in a pvc sleeve. Said iron pin being the southeast corner of the Frank Wallace property, as recorded in ORV 1250, PG 2460 ROMCT. Thence, leaving said Progressive Directions, Inc. Property, and along said Wallace property, North 07° 54' 46" East a distance of 485.50 feet to a ½" iron pin. Said ½" iron pin being the northwest corner of herein described tract, the northeast corner of said Wallace property, and in the southern ROW of Old Sango Road. Thence, leaving said Wallace property, and along said southern ROW, South 80° 38' 59" East a distance of 430.47 feet to a concrete monument. Said concrete monument being the northwest corner of said South Central Bell Telephone Company property. Thence, leaving said southern ROW, and along said South Central Bell Telephone Company property, the following four (4) calls, South 03° 08' 56" West 75.16 feet to a broken concrete monument. Thence, South 00° 08' 08" West a distance of 37.18 feet to an axel. Thence, South 01° 20' 03" West a distance of 54.86 feet to a broken concrete monument. Thence, South 87° 46' 34" East a distance of 160.32 feet to said POINT OF BEGINNING. Said tract 1 containing 254,307 SQ FT or 5.84 Acres more or less.

**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF
COMMISSIONERS
AMENDING THE ZONE CLASSIFICATION OF THE PROPERTY OF
JEFF SHEPHERD**

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

WHEREAS, said property is identified as County Tax Map 052, parcel 076.00, containing 1.15 acres, situated in Civil District 13, located Property located at the northeast corner of the Lake Rd. & Old Dover Rd. intersection.; and

WHEREAS, said property is described as follows:

Beginning at a point being the northeast corner of the Lake Road and Old Dover Road intersection; thence with the east right-of-way of Lake Road in a northerly direction, 150+/- feet to a point, said point being the southwest corner of the Clifton Burt property; thence with the south line of Burt in an easterly direction, 200+/- feet to a point in the west line of the Thomas Sallee property; thence with the west line of Sallee in a northerly direction 68 +/- feet to a point, in a northeasterly direction 74 +/- feet to a point in the Sallee southern boundary, thenc in a southerly direction 203 +/- to a point in the northern right of way of Old Dover Rd. thence in a westerly direction 350 +/- feet to the point of beginning; containing 1.15+/- acres.

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

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of County Commissioners assembled in regular session on this 14th day of June, 2021, that the zone classification of the property of Jeff Shepherd from R-1 to C-2 is hereby approved.

Duly passed and approved this 14th day of June 2021.

Sponsor _____
Commissioner Jeff Shepherd
Approved _____

County Mayor

Attested: _____
County Clerk

**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF
COMMISSIONERS
AMENDING THE ZONE CLASSIFICATION OF THE PROPERTY OF
JASON WINN**

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

WHEREAS, said property is identified as County Tax Map 100, parcel 091.00(PO), containing 42.5 acres, situated in Civil District 13, located Property located south of the terminus of Hilltop View Rd. & west of River Rd.; and

WHEREAS, said property is described as follows:

Beginning at a point, said point being the southeastern property line of the Carl Mosely Property as described in Vol. 330, page 1279, said pin also being N 64° 47' W for a distance of 897' from the centerline intersection of River Rd and Bintree Court, said also being the northwestern corner of the herein described parcel; Thence, leaving said Carl Mosely property and along a new zone line, S 29° 28' 47"E for a distance of 1,042.9', said point being the western property line of the Nolen Miller property as described in ORV 1690, page 2872, said point being the north east corner of the herein described parcel; Thence along said Miller property, S 3° 19' 12"W for a distance of 55.84, said point being the north west corner of the Barabara Rodenhaver property as described in ORV 125, page 466 and the Jerry Lewis property as described in ORV 430, page 662 and the Rachalle Strange property as described in ORV 1493, page 588, S 05° 58' 00" W for a distance of 1203.57 feet to a point on a line, said point being the northern property line of the Ashlee Puckett property as described in ORV 2073, page 2566, said point being the south east corner of the herein described parcel; Thence, along said Puckett property and along Samuel Yarbrough property as described in ORV 1095, page 1870, N 80° 31' 44" W for a distance of 1075.80 feet to a point on a line, said point being the south west corner of the herein described parcel; Thence, along said Yarbrough property and along the eastern property line of the Bryan Keller property as described in ORV 1884, page 1849, N 08° 28' 16" E for a distance of 2047.03 feet to a point on a line, said point being the southern property line of the said Carl Mosely property, said point being the north west corner of the herein described parcel; Thence, along said Mosely property, S 83° 44' 57" E a distance of 376.95 feet the point of beginning, said parcel containing 1,879,134 Square Feet or 43.14 Acres, more or less.

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

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of County Commissioners assembled in regular session on this 14th day of June 2021, that the zone classification of the property of Jason Winn from AG to R-1 is hereby approved.

Duly passed and approved this 14th day of June, 2021.

Sponsor _____
Commissioner Joe Mank
Approved _____

Attested: _____
County Clerk

County Mayor

**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF
COMMISSIONERS
AMENDING THE ZONE CLASSIFICATION OF THE PROPERTY OF
JANE WALKER**

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

WHEREAS, said property is identified as County Tax Map 087, parcel 030.01, containing 17.8 acres, situated in Civil District 13, located Property fronting on the east frontage of Deerwood Rd., 825 +/- feet south of the Highway 41-A South & Deerwood Rd. intersection.; and

WHEREAS, said property is described as follows:

Beginning at a point, said point being 578 +/- feet south of the centerline US 41-A South and Deerwood Dr. intersection, said point being further identified as the southwest corner of the Glen D. Emerson property, thence in a easterly direction 573 +/- feet with the southern boundary of the Emerson property to a point, said point being a southeast corner of the Travis Filmore property, thence in a northerly direction 212 +/- feet with a eastern boundary of the Filmore property to a point, said point being in the southern boundary of the Filmore property, thence in a easterly direction 425 +/- feet with the southern boundary of the Filmore property to a point, said point being in the western boundary of the Ivy Bend Homeowners Association property, thence in a southerly direction 955 +/- feet with the western boundary of the Ivy Bend Homeowners Association property, to a point, said point being in the northern boundary of the Mark Trawinski property, thence in a westerly direction 589 +/- feet with the northern boundaries of Trawinski property to a point, said point being in the eastern right of way margin of Deerwood Rd. and the northwest corner of the Trawinski property, thence in a northerly direction 686 +/- feet with the eastern right of way margin of Deerwood Rd. to the point of beginning, said herein described tract containing 17.8 +/- acres.

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

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of County Commissioners assembled in regular session on this 14th day of June, 2021, that the zone classification of the property of Jane Walker from AG to R-1 is hereby approved.

Duly passed and approved this 14th day of June, 2021.

Sponsor _____
Commissioner Joe Walker
Approved _____

Attested: _____
County Clerk

County Mayor

**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF
COMMISSIONERS
AMENDING THE ZONE CLASSIFICATION OF THE PROPERTY OF
F W J R DEVELOPMENT PARTNERSHIP**

WHEREAS, an application for a zone change from M-1 Light Industrial District to C-5 Highway & Arterial Commercial District has been submitted by F W J R Development Partnership and

WHEREAS, said property is identified as County Tax Map 015, parcel 007.02, containing 4.21 acres, situated in Civil District 13, located Property southeast of Guthrie Hwy. & northeast of Hampton Station Rd. ; and

WHEREAS, said property is described as follows:

BEGINNING at a point lying in the west property line of the Southern Industrial Redevelopment Company Inc, as recorded in ORBV 941, Page 540 ROMCT, said point lying South 36 degrees 28 minutes 38 seconds East for a distance of 1001.60 feet from the northwest corner of said Redevelopment property; thence along said west property line, South 33 degrees 22 minutes 02 seconds East for a distance of 416.04 feet to a point, said point being the east corner of herein described tract; thence leaving said west property line on a new severance line, South 57 degrees 01 minutes 31 seconds West for a distance of 574.55 feet to a point, said point being the south property corner of herein described tract, also lying in the future east right of way of said dedicated row; thence along said future dedicated row, North 27 degrees 48 minutes 07 seconds West for a distance of 254.26 feet to a point; thence leaving said future dedicated row, North 56 degrees 57 minutes 44 seconds East for a distance of 297.38 feet to a point; thence continuing on a new severance line, North 33 degrees 22 minutes 56 seconds West for a distance on 165.29 feet to a point; thence continuing on a new severance line, North 57 degrees 39 minutes 43 seconds East for a distance of 252.58 feet to the point of beginning, containing 4.22 acres more or less.

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 14th day of June, 2021, that the zone classification of the property of F W J R Development Partnership from M-1 to C-5 is hereby approved.

Duly passed and approved this 14th day of June, 2021.

Sponsor _____
Commissioner Joe B. Gub
Approved _____

Attested: _____
County Clerk

County Mayor

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 14, 2021**. The public hearing will be held on: **Monday, June 7, 2021**.

CASE NUMBER: CZ-9-2021

Applicant: Todd Morris
Agent: Houston Smith
Location: Property located south of Old Sango Rd. & west of Sango Dr.
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

CASE NUMBER: CZ-11-2021

Applicant: Jeff Shepherd
Location: Property located at the northeast corner of the Lake Rd. & Old Dover Rd. intersection.
Request: R-1 Single-Family Residential District to
C-2 General Commercial District

County Commission District: 7
STAFF RECOMMENDATION: APPROVAL
PLANNING COMMISSION RECOMMENDATION: APPROVAL

CASE NUMBER: CZ-12-2021

Applicant: Jason Winn
Agent: Bobby Powers
Location: Property located south of the terminus of Hilltop View Rd. & west of River Rd.
Request: AG Agricultural District to
R-1 Single-Family Residential District

County Commission District: 6
STAFF RECOMMENDATION: APPROVAL
PLANNING COMMISSION RECOMMENDATION: APPROVAL

CASE NUMBER: CZ-13-2021

Applicant: Jane Walker

Agent: C S - Clarksville Chris Goodman

Location: Property fronting on the east frontage of Deerwood Rd., 825 +/- feet south of the Highway 41-A South & Deerwood Rd. intersection.

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

County Commission District: 3

STAFF RECOMMENDATION: APPROVAL

PLANNING COMMISSION RECOMMENDATION: APPROVAL

CASE NUMBER: CZ-14-2021

Applicant: F W J R Development Partnership

Agent:

Location: Property southeast of Guthrie Hwy. & northeast of Hampton Station Rd.

Request: M-1 Light Industrial District to C-5 Highway & Arterial Commercial District

County Commission District: 19

STAFF RECOMMENDATION: DISAPPROVAL

PLANNING COMMISSION RECOMMENDATION: DISAPPROVAL

CLARKSVILLE-MONTGOMERY COUNTY REGIONAL PLANNING
STAFF REVIEW - ZONING

RPC MEETING DATE 05/25/2021

CASE NUMBER: CZ - 9 -2021

NAME OF APPLICANT:Todd Morris

AGENT: Houston Smith

GENERAL INFORMATION

TAX PLAT: 082

PARCEL(S): 161.00

ACREAGE TO BE REZONED: 5.84

PRESENT ZONING: R-1

PROPOSED ZONING: R-4

EXTENSION OF ZONING

CLASSIFICATION: YES TO THE SOUTH

PROPERTY LOCATION: Property located south of Old Sango Rd. & west of Sango Dr.

CITY COUNCIL WARD:

COUNTY COMMISSION DISTRICT: 15

CIVIL DISTRICT: 11

DESCRIPTION OF PROPERTY: Large level tract with a single family home onsite.

APPLICANT'S STATEMENT To allow multifamily development.

FOR PROPOSED USE:

GROWTH PLAN AREA: UGB

PLANNING AREA: Sango

PREVIOUS ZONING HISTORY:

CLARKSVILLE-MONTGOMERY COUNTY REGIONAL PLANNING

STAFF REVIEW - ZONING

DEPARTMENT COMMENTS

- | | | |
|--|--|---|
| <input checked="" type="checkbox"/> GAS AND WATER ENG. SUPPORT MGR. | <input type="checkbox"/> ATT | <input type="checkbox"/> DIV. OF GROUND WATER |
| <input checked="" type="checkbox"/> GAS AND WATER ENG. SUPPORT COOR. | <input type="checkbox"/> FIRE DEPARTMENT | <input type="checkbox"/> HOUSING AUTHORITY |
| <input type="checkbox"/> UTILITY DISTRICT | <input checked="" type="checkbox"/> EMERGENCY MANAGEMENT | <input type="checkbox"/> INDUSTRIAL DEV BOARD |
| <input type="checkbox"/> CITY STREET DEPT. | <input type="checkbox"/> POLICE DEPARTMENT | <input type="checkbox"/> CHARTER COMM. |
| <input type="checkbox"/> TRAFFIC ENG. - ST. DEPT. | <input checked="" type="checkbox"/> SHERIFF'S DEPARTMENT | <input type="checkbox"/> Other... |
| <input checked="" type="checkbox"/> COUNTY HIGHWAY DEPT. | <input type="checkbox"/> CITY BUILDING DEPT. | |
| <input checked="" type="checkbox"/> CEMC | <input checked="" type="checkbox"/> COUNTY BUILDING DEPT. | |
| <input type="checkbox"/> DEPT. OF ELECTRICITY (CDE) | <input checked="" type="checkbox"/> SCHOOL SYSTEM OPERATIONS | |
| | <input type="checkbox"/> FT. CAMPBELL | |

1. CITY ENGINEER/UTILITY DISTRICT: No sewer available onsite & possible water upgrades required.

**2. STREET DEPARTMENT/
COUNTY HIGHWAY DEPARTMENT:** Traffic Assessment required at development phase.

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

4. CDE/CEMC:

5. FIRE DEPT/EMERGENCY MGT.:

6. POLICE DEPT/SHERIFF'S OFFICE:

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

8. SCHOOL SYSTEM:

ELEMENTARY: SANGO
MIDDLE SCHOOL: RICHVIEW
HIGH SCHOOL: CLARKSVILLE

Sango Elementary, Richview Middle & Clarksville High are in the 3rd fastest growing region in Montgomery County. Sango Elementary is at 95% capacity. Richview Middle is at 98% capacity and currently has 2 portable classrooms. Clarksville High School is at 101% capacity. This continued growth necessitates additional action to address building capacity and school transportation needs in Montgomery County. This development could add additional students and require additional infrastructure and funding. Current school boundaries are subject to adjustments in order to achieve optimal capacity utilization throughout the district.

9. FT. CAMPBELL:

10. OTHER COMMENTS:

CLARKSVILLE-MONTGOMERY COUNTY REGIONAL PLANNING
STAFF REVIEW - ZONING

PLANNING STAFF'S STUDY AND RECOMMENDATION

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

INFRASTRUCTURE:

WATER SOURCE: CITY

SEWER SOURCE:

STREET/ROAD ACCESSIBILITY: Old Sango Rd. & Sango Dr.

DRAINAGE COMMENTS:

RESIDENTIAL DEVELOPMENT

APPLICANT'S ESTIMATES HISTORICAL ESTIMATES

LOTS/UNITS:

69

POPULATION:

186

APPLICABLE LAND USE PLAN

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

STAFF RECOMMENDATION: APPROVAL

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

2. The request is an extension of the R-4 Multi-family Residential District to the south.

3. The adopted Land Use Plan states that it is encouraged to maintain a desirable mixture of housing types throughout the community.

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

- 5.

CZ-09-2021

APPLICANT:

TODD MORRIS

REQUEST:

**R-1
TO
R-4**

MAP & PARCEL

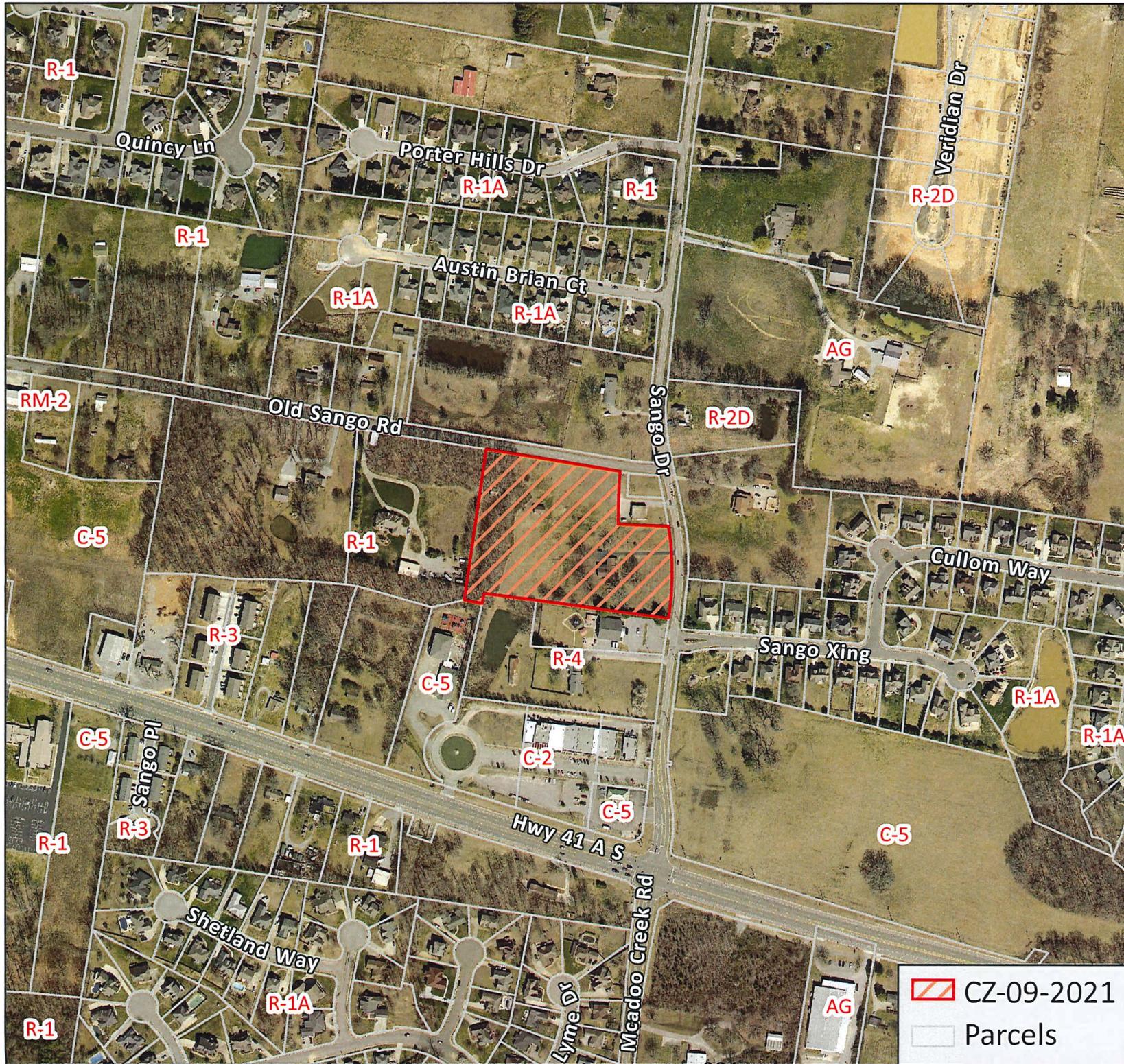
082 16100

ACRES +/-
5.84

Scale: 1:5,000



5/25/2021



 CZ-09-2021

 Parcels



CZ-09-2021

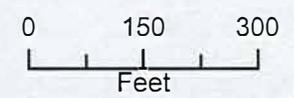
APPLICANT:
TODD MORRIS

REQUEST:
R-1
TO
R-4

MAP & PARCEL
082 16100

ACRES +/-
5.84

Scale: 1:3,000



5/25/2021

CZ-09-2021

APPLICANT:

TODD MORRIS

REQUEST:

R-1

TO

R-4

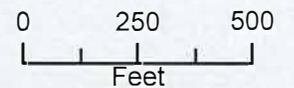
MAP & PARCEL

082 16100

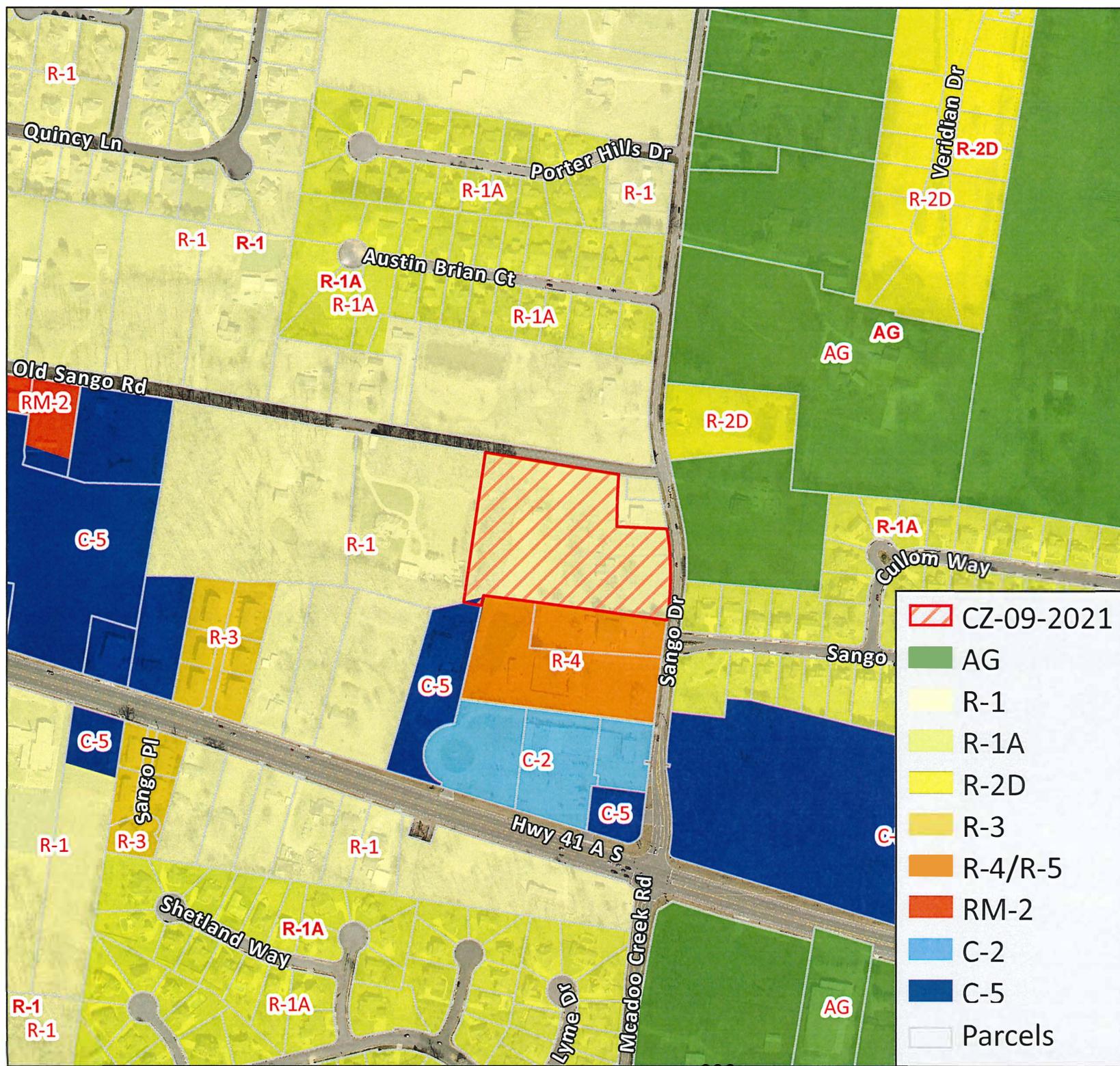
ACRES +/-
5.84

-  CZ-09-2021
-  AG
-  R-1
-  R-1A
-  R-2D
-  R-3
-  R-4/R-5
-  RM-2
-  C-2
-  C-5
-  Parcels

Scale: 1:5,000



5/25/2021



CASE NUMBER: CZ 9 2021 **MEETING DATE** 05/25/2021

APPLICANT: Todd Morris

PRESENT ZONING R-1

PROPOSED ZONING R-4

TAX PLAT # 082

PARCEL 161.00

GEN. LOCATION Property located south of Old Sango Rd. & west of Sango Dr.

PUBLIC COMMENTS

None received as of 4:30 P.M. on 5/24/2021 (A.L.)

Shelly M. Baggett

From: Mayor Durrett
Sent: Friday, June 4, 2021 12:51 PM
To: County Commissioners
Subject: FW: CZ-9-2021
Attachments: REGIONAL PLANNING COMMISSION.pdf

As requested

Jim Durrett
Montgomery County Mayor
1 Millennium Plaza
Clarksville, TN 37040
mayordurrett@mcgtn.net
Office - 931-648-5787

From: Dharper <dxlharper@gmail.com>
Sent: Friday, June 4, 2021 12:24 PM
To: Mayor Durrett <mayordurrett@mcgtn.net>
Subject: Fwd: CZ-9-2021

CAUTION: This email originated from outside your organization. Exercise caution when opening attachments or on clicking links from unknown senders.

Could you forward to the county commission per the request below?

----- Forwarded message -----

From: Andrew Ruud <andy.c.ruud@gmail.com>
Date: Thu, Jun 3, 2021, 8:04 PM
Subject: Fwd: CZ-9-2021
To: <district15@mcgtn.net>

CAUTION: This email originated from outside your organization. Exercise caution when opening attachments or on clicking links from unknown senders.

Mr. Harper:

I was unable to attend the May 25th meeting, which I understand was the first meeting concerning the re-zoning of the property in question, however I would like to make known my concerns regarding the new development since I will also be unable to attend the upcoming June 7 meeting.

Since meeting minutes are not available and I am only going off hearsay of another resident that lives in my subdivision of Sango Crossing, it is my understanding that a traffic study of the area was not conducted. As we all know, traffic is increasingly becoming an issue in Clarksville/Montgomery County. It is my understanding that before approval is given by the RPC, a study of the infrastructure of the area is conducted, to include a traffic study. Given all of the development in the area, both current and imminent future, a study of the impact of an additional 69 multiple family units would be crucial.

I am also unaware of any environmental studies that were done on the site in question. Given the more heavily wooded, rural, and agricultural areas of the parcel in question and the surrounding areas - and

the recent and future developments planned in the area - I am concerned about the displacement of local fauna and flora. Taking away habitat for animals is only going to push animals to seek alternative habitats and I wonder what would happen if it were the case that there are none.

Finally, there is a parcel (**Parcel Id:** 082 12200 000) that recently was purchased by the utility company, CEMC. I'm not sure whether a study has been conducted with this development in mind, but it would seem crucial to consider when granting a zoning request change given the increased traffic of heavy vehicles that would be incurred by CEMC.

I would appreciate it very much if you would forward my concerns to the appropriate parties for their consideration at the upcoming meeting.

Gratefully,
Andy Ruud

--

Andy Ruud

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**CLARKSVILLE-MONTGOMERY COUNTY
REGIONAL PLANNING COMMISSION**

329 Main Street; Clarksville TN 37040

PHONE: 931-645-7448

May 10, 2021

Dear Citizen/Applicant:

RE: Case Number: CZ-9-2021

An application has been filed with the Clarksville-Montgomery County Regional Planning Commission for the rezoning of land. To view a location map, please visit our web site @ www.cmcrpc.com

Applicant: Todd Morris
Agent: Houston Smith
Location: Property located south of Old Sango Rd. & west of Sango Dr.
Request: R-1 Single-Family Residential District to
R-4 Multiple-Family Residential District.
Tax Map: 082 **Parcel #:** 161.00 **Acreage:** 5.84
Tax Map: Parcel #:
County Commission District: 15
Reason for Request: To allow multifamily development.

This case will be considered by the Planning Commission at the **PLANNING COMMISSION MEETING ROOM** (Basement - 329 Main Street), at its regular monthly meeting at 2:00 p.m., on: **Tuesday, May 25, 2021**

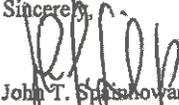
The County Commissioners will consider the Regional Planning Commission's recommendation at its informal meeting. A public hearing will be held at this time if you desire to speak regarding this case. The meeting will be held at 6:00 p.m., in the County Commission Chambers (3rd Floor) of the Montgomery County Historic Courthouse, Clarksville, Tennessee, on: **Monday, June 7, 2021**. Final action will taken on: **Monday, June 14, 2021** at the formal commission meeting at 6:00 p.m.

The Planning Commission wants and needs your comments and input. You are welcome to participate in the public hearing portion of the meeting, however, discussion of pending cases should not occur with Planning Commissioners prior to the public hearing. If you cannot attend the public hearing and wish to submit comments, please contact our office. This process helps to ensure that all Commissioners receive the same information, at the same time, and not individually.

Both the Planning Commission and the Board of County Commissioners meetings are open to the public. You are invited to provide input and express your views on this rezoning application. Please see the back of this letter for additional instructions.

If the planning staff can be of any further assistance to you on this matter, please feel free to contact us up to the day before the Regional Planning Commission meeting

Sincerely,


John T. Spainhoward, Jr.
Deputy Director of Planning
john.spainhoward@cityofclarksville.com
(931) 645-7448

NOTE: The Planning Commission and County Commission have established deadlines for an applicant's request for deferral of zoning cases. To obtain these deadlines, please contact the Planning Commission office.

NOTICE TO PUBLIC PROCEDURE FOR ADDRESSING REGIONAL PLANNING COMMISSION

In order to practice safe meeting procedures the capacity of the meeting room will be reduced. Additional instructions will be available the day of the meeting.

The public is invited to make comments regarding cases submitted to the Regional Planning Commission (RPC). The RPC has adopted the following procedures when addressing the Commission:

1. After each case is read into the record, the chairperson will ask for comments. Representative(s) from each side (applicant/proponent and opponent) will be given three (3) minutes to present their case. A maximum of three (3) speakers in favor and three (3) speakers against will be allowed.
2. One three-minute rebuttal will be allowed to the applicant/proponent as appropriate, determined by the chairman. Opponents will be given one three-minute rebuttal to address any new information presented in the applicant/proponent's rebuttal only.
3. If a large number of persons are in attendance regarding a case, please select a spokesperson for the group if possible. This will keep the meeting going at a smooth pace. The Commission will allow a brief recess of up to three (3) minutes, if necessary, for the spokesperson to be selected.
4. Each speaker must state their name and address for the record.
5. Each speaker should present new information; repetition should be avoided.
6. The Commission asks that the speaker(s) and audience refrain from making personal attacks on the applicant(s) and/or Commission members.
7. If you wish to video record/stream the meeting it is requested that you do it from the back row or sides of the rows to avoid disrupting your fellow citizens.

If each participant follows these guidelines, Regional Planning Commission meetings will flow smoothly and everyone will have had the opportunity to participate in the growth and development of our city and county.

Thank you,
REGIONAL PLANNING COMMISSION

CLARKSVILLE-MONTGOMERY COUNTY REGIONAL PLANNING

STAFF REVIEW - ZONING

RPC MEETING DATE: 05/25/2021

CASE NUMBER: CZ - 11 -2021

NAME OF APPLICANT:Jeff Shepherd

AGENT:

GENERAL INFORMATION

TAX PLAT: 052

PARCEL(S): 076.00

082.00

ACREAGE TO BE REZONED: 1.15

PRESENT ZONING: R-1

PROPOSED ZONING: C-2

EXTENSION OF ZONING

CLASSIFICATION: NO

PROPERTY LOCATION: Property located at the northeast corner of the Lake Rd. & Old Dover Rd. intersection.

CITY COUNCIL WARD:

COUNTY COMMISSION DISTRICT: 7

CIVIL DISTRICT: 8

DESCRIPTION OF PROPERTY: Corner lot with existing structures associated with a business.

APPLICANT'S STATEMENT FOR PROPOSED USE: To bring property into zoning compliance to be used as construction company office.

GROWTH PLAN AREA: PGA

PLANNING AREA: Woodlawn

PREVIOUS ZONING HISTORY: CZ-16-2006

CLARKSVILLE-MONTGOMERY COUNTY REGIONAL PLANNING

STAFF REVIEW - ZONING

DEPARTMENT COMMENTS

- | | | |
|---|---|---|
| <input type="checkbox"/> GAS AND WATER ENG. SUPPORT MGR. | <input type="checkbox"/> ATT | <input type="checkbox"/> DIV. OF GROUND WATER |
| <input type="checkbox"/> GAS AND WATER ENG. SUPPORT COOR. | <input type="checkbox"/> FIRE DEPARTMENT | <input type="checkbox"/> HOUSING AUTHORITY |
| <input checked="" type="checkbox"/> UTILITY DISTRICT | <input checked="" type="checkbox"/> EMERGENCY MANAGEMENT | <input type="checkbox"/> INDUSTRIAL DEV BOARD |
| <input type="checkbox"/> CITY STREET DEPT. | <input type="checkbox"/> POLICE DEPARTMENT | <input type="checkbox"/> CHARTER COMM. |
| <input type="checkbox"/> TRAFFIC ENG. - ST. DEPT. | <input checked="" type="checkbox"/> SHERIFF'S DEPARTMENT | <input type="checkbox"/> Other... |
| <input checked="" type="checkbox"/> COUNTY HIGHWAY DEPT. | <input type="checkbox"/> CITY BUILDING DEPT. | |
| <input checked="" type="checkbox"/> CEMC | <input checked="" type="checkbox"/> COUNTY BUILDING DEPT. | |
| <input type="checkbox"/> DEPT. OF ELECTRICITY (CDE) | <input type="checkbox"/> SCHOOL SYSTEM OPERATIONS | |
| | <input type="checkbox"/> FT. CAMPBELL | |

1. CITY ENGINEER/UTILITY DISTRICT: No Comment(s) Received

**2. STREET DEPARTMENT/
COUNTY HIGHWAY DEPARTMENT:** Comments received from department and they had no concerns.

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

4. CDE/CEMC:

5. FIRE DEPT/EMERGENCY MGT.:

6. POLICE DEPT/SHERIFF'S OFFICE:

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

8. SCHOOL SYSTEM:

ELEMENTARY:

MIDDLE SCHOOL:

HIGH SCHOOL:

9. FT. CAMPBELL:

10. OTHER COMMENTS:

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.

INFRASTRUCTURE:

WATER SOURCE: WOODLAWN UD

SEWER SOURCE: SEPTIC

STREET/ROAD ACCESSIBILITY: Old Dover Rd. & Lake Rd.

DRAINAGE COMMENTS:

RESIDENTIAL DEVELOPMENT

APPLICANT'S ESTIMATES HISTORICAL ESTIMATES

LOTS/UNITS:

POPULATION:

APPLICABLE LAND USE PLAN

Woodlawn Planning Area- The planning area has access to the "Back Gate" of Ft. Campbell and thus is a favorite off-post venue for military personnel, given its convenient proximity. It is thought that this area has its future more tightly tied to the military reservation than most. U.S. 79 known locally as Dover Road is the major east-west axis in this planning area. Sewer availability has recently been introduced into this planning area.

STAFF RECOMMENDATION: **APPROVAL**

1. The proposed zoning request is consistent with the adopted Land Use Plan.
2. The property is located on a corner of a four-way stop-sign controlled intersection. Commercial zoning classifications are ideally located at intersections to enhance their commercial & economic potential.
3. Adequate infrastructure will serve the site & no adverse environmental issues were identified relative to this request.

4.

5.



CZ-11-2021

APPLICANT:
JEFF SHEPHERD

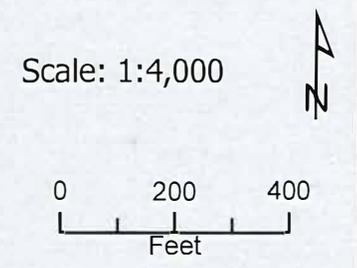
REQUEST:
R-1
TO
C-2

MAP & PARCEL

052 07600
052 08200

ACRES +/-
1.15

 CZ-11-2021
 Parcels



5/25/2021



CZ-11-2021

APPLICANT:
JEFF SHEPHERD

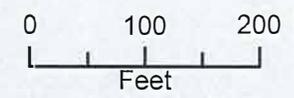
REQUEST:
R-1
TO
C-2

MAP & PARCEL

052 07600
052 08200

ACRES +/-
1.15

Scale: 1:2,000



5/25/2021

CZ-11-2021

APPLICANT:

JEFF SHEPHERD

REQUEST:

R-1

TO

C-2

MAP & PARCEL

052 07600

052 08200

ACRES +/-
1.15

 CZ-11-2021

 AG

 E-1A

 R-1

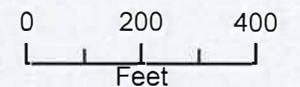
 EM-1

 C-2

 C-5

 Parcels

Scale: 1:4,000



5/25/2021



CASE NUMBER: CZ 11 2021 **MEETING DATE** 05/25/2021

APPLICANT: Jeff Shepherd

PRESENT ZONING R-1

PROPOSED ZONING C-2

TAX PLAT # 052

PARCEL 076.00

GEN. LOCATION Property located at the northeast corner of the Lake Rd. & Old Dover Rd.
intersection.

PUBLIC COMMENTS

None received as of 4:30 P.M. on 5/24/2021 (A.L.)

Shelly M. Baggett

To: John Jennett
Cc: County Commissioners; Jeffrey Tyndall; Kyle D Johnson
Subject: RE: Woodlawn Rd, Lake Rd Rezoning

Mr. Jennett,

Your email has been received and I have copied the Regional Planning Commission Director, Jeff Tyndall, and all county commissioners.

All county zoning cases presented at the informal commission meeting on June 7 at 6:00 will have a public hearing opportunity. Once a case comes up the Chairman will ask for anyone who wants to speak for or against a particular zoning case. However, this is limited to three speakers for and three speakers against.

Let me know if I can be of further assistance.
Thanks,

Shelly Baggett
Executive Assistant
Montgomery County Mayor's Office
One Millennium Plaza, Suite 205
Clarksville, TN 37040
smbaggett@mcgtn.net
931-648-5787

From: John Jennett <john.jennett@rocketmail.com>
Sent: Wednesday, May 26, 2021 10:17 AM
To: Shelly M. Baggett <smbaggett@mcgtn.net>
Subject: Woodlawn Rd, Lake Rd Rezoning

CAUTION: This email originated from outside your organization. Exercise caution when opening attachments or on clicking links from unknown senders.
Shelly Baggett,

My name is John Jennett. I reside and own property on Lake Road in Woodlawn. It has recently been brought to my attention that an individual at the corner of Woodlawn Road and Lake Road has put in an application to rezone his property commercial from residential. When I bought this property it was to reside in a community that is rural and residential. If this rezoning is approved I have serious concerns of other properties near me being rezoned in the future. If this occurs it will have serious ramifications to my property values as well as my neighbors. To be honest I haven't received anything in the mail notifying me of rezoning meetings or hearings which I understand one occurred yesterday on May 25th. All the neighbors I have spoken to do not want this rezoning to take place. As this is our community and where we reside, our opinions should matter. Please do not allow this rezoning to go through.

Sincerely,

John Jennett
john.jennett@rocketmail.com
2600 Lake Rd, Woodlawn TN 37191
(931)320-5753

May 28, 2021

Stephanie L. Reap
2614 Lake Road
Woodlawn, TN 37191

Montgomery County Mayor Jim Durrett
Dear Mayor Durrett,

My name is Stephanie Reap. My husband, Vincent and I have lived in Woodlawn, TN for 18 years.

I am writing to voice my concern over the proposed zone changes at 1999 Old Dover Road, Woodlawn, TN. The change requested is R-1 to C-2. This property is on the corner of Old Dover Road and Lake Road. The property is owned by Mr. Jeff Shepherd.

In 2006, a similar zoning change from R-1 to C-5 was requested and was denied. Since that time, Mr. Shepherd has been in violation of the R-1 Zoning of this property. For years Mr. Shepherd has run a construction yard and presumably the business, from this location.

The current re-zoning request, which despite objection, recently passed the Regional Planning Commission vote, is for a change from R-1 to C-2. The property is currently populated with all manner of heavy construction equipment, concrete culverts, pallets of corrugated pipe, large volume above ground diesel storage, and other miscellaneous construction supplies. The property is poorly maintained and blatantly non-compliant with the current R-1 zoning and, as it sits, would not be in compliance with the C-2 zoning description.

The R-1 property at issue is about 1 acre in size and abuts R-1 on three sides and E-1A to the south. It is not in proximity to the C-5 and C-2 zoning of Woodlawn Road (old US HWY 79) and granting the request is counter to the 22 Jan 2020 adopted Clarksville-Montgomery County 2040 Growth Plan. Additionally, the existing use is completely out of character with the C-2 zoning definition and if granted would continue to be in violation of the Montgomery County Zoning Resolution based on description of C-2 zoning. See Below:

Montgomery County Zoning Resolution

The Zoning Resolution of Montgomery County, Tennessee as Amended (applicable to the Unincorporated Area)

Resolution Adopted July 9, 1973 – Effective July 19, 1973

Amended Through March 8, 2021

Page 59

“3.3.17 C-2 GENERAL COMMERCIAL DISTRICT

This commercial district is for personal and business services, general and professional offices, and general retail business. Districts in this category are intended to include areas where commercial development has displaced or is displacing residential development, or is moving in on vacant lands. This district is designed to guide future change so as to preserve the carrying capacity of the streets and provide adequate off-street parking and loading. It is not the intent of this district

May 28, 2021

to encourage the extension of existing strip commercial areas, but rather to provide concentrations of general commercial activities.”

See also:

Page 60 Montgomery County Zoning Resolution (ZONING DISTRICTS DESCRIBED: 3.3.21 M-1 LIGHT INDUSTRIAL DISTRICT and 3.3.22 M-2 GENERAL INDUSTRIAL DISTRICT)

Page 70 (Table 3.4.7) LAND USE TABLES Montgomery County Zoning Resolution

Pages 99-100 Montgomery County Zoning Resolution (STANDARDS FOR USES PERMITTED WITH CONDITIONS (PC), Building Contractor Shop (C-2 and C-5 Districts)

Page 105 Montgomery County Zoning Resolution (STANDARDS FOR USES PERMITTED WITH CONDITIONS (PC)

Lastly, based on all the adjoining property and property in proximity zoned R-1, none are C2 or C5, the Montgomery County Zoning Resolution Page 57, “3.3.7 R-1 SINGLE FAMILY RESIDENTIAL DISTRICT This district is intended to provide for detached single-family dwellings in residential areas with relatively low population densities. Additional uses, permitted upon review of the Board of Zoning Appeals, include uses and facilities normally required to provide the basic elements of a balanced and attractive residential area. These areas are intended to be defined and protected from the encroachment of uses not performing a function necessary to the residential environment. Internal stability, attractiveness, order, and efficiency are encouraged by providing for adequate light, air, and open space for dwellings and related facilities and through consideration of the proper functional relationship of each element.”

What has prompted to me to renew my complaints about Mr. Shepherd was the recent Leroy Fry request for rezoning in Montgomery County. I saw the pictures of Mr. Fry's property and which compared to the junky and disorganized mess we have on my street, his was remarkably neat and well maintained, yet it was denied. Once again, I did reach out to Building and Codes starting in December of 2020. I have made several calls and finally after all these years someone listened. Instead of Mr. Shepherd complying with the current zoning while petitioning to change, he is being allowed to do just the opposite, which is change the zoning to fit the current evolved use of the property. Is this how business is done in Montgomery County?

I made numerous calls to Montgomery County Building and Codes Department following the 2006 finding, but my complaints regarding Mr. Shepherd's non-compliance yielded no result. To the best of my recollection, my last call to the Building and Codes Department was in 2009. One phone call has stuck out in my mind. I do not remember the name of the person I spoke with, but I was told. "I've known Jeff a long time and he does a lot of work for the county and the city." That, frustratingly, was the pervasive gist of all my conversations with the Building and Codes Department. After some limited research I have found that Jeff Shepherd Construction has indeed been awarded six contracts by the Clarksville and Montgomery County TN in the past two years alone. As a tax payer I find this extremely offensive. I feel the City of Clarksville and Montgomery County are rewarding bad behavior with hard earned tax dollars while ignoring complaints from tax payers who live in this neighborhood and observe this eye sore daily.

May 28, 2021

I hope that the County Commissioners will not allow this request to be approved. This request will not result in zoning compliance as is the reason provided for the petition. The re-zoning request deserves the residents of Woodlawn and in my opinion sets a very dangerous precedent. Misuse property, brush aside substantiated violations until apathy facilitates re-zoning. The impression I am getting from this is that Mr. Shepherd has been given and will continue to be provided preferential treatment. Additionally, I am troubled by the apparent lack of understanding of the County Zoning Resolution (March 2021) by the Clarksville-Montgomery County Regional Planning Commission. I trust that the County Commissioners will give this matter the attention it deserves and find that the request is not consistent with current Montgomery County Zoning Resolution or even the 2040 Growth Plan. If you have any questions or would wish to discuss this matter and its background I will be pleased to do so. I can be reached readily at 931-920-2449.

Respectfully,



Digitally signed by Stephanie Reap
Date: 2021.05.28 12:26:46 -05'00'

Stephanie L Reap

CF Mr. Brandon Butts,
Montgomery County Commissioner District 7

CLARKSVILLE-MONTGOMERY COUNTY REGIONAL PLANNING
STAFF REVIEW - ZONING

RPC MEETING DATE: 05/25/2021

CASE NUMBER: CZ - 12 - 2021

NAME OF APPLICANT:Jason Winn

AGENT: Bobby Powers

GENERAL INFORMATION

TAX PLAT: 100

PARCEL(S): 091.00(PO)

ACREAGE TO BE REZONED: 42.5

PRESENT ZONING: AG

PROPOSED ZONING: R-1

EXTENSION OF ZONING

CLASSIFICATION: YES TO THE EAST

PROPERTY LOCATION: Property located south of the terminus of Hilltop View Rd. & west of River Rd.

CITY COUNCIL WARD:

COUNTY COMMISSION DISTRICT: 6

CIVIL DISTRICT: 17

DESCRIPTION OF PROPERTY: Wooded tract with varying topography.

APPLICANT'S STATEMENT Extend existing R-1 zone district to remainder of the parcel for the development of a
FOR PROPOSED USE: single family subdivision.

GROWTH PLAN AREA: PGA

PLANNING AREA: Cumberland

PREVIOUS ZONING HISTORY:

CLARKSVILLE-MONTGOMERY COUNTY REGIONAL PLANNING

STAFF REVIEW - ZONING

DEPARTMENT COMMENTS

- | | | |
|---|--|--|
| <input type="checkbox"/> GAS AND WATER ENG. SUPPORT MGR. | <input type="checkbox"/> ATT | <input checked="" type="checkbox"/> DIV. OF GROUND WATER |
| <input type="checkbox"/> GAS AND WATER ENG. SUPPORT COOR. | <input type="checkbox"/> FIRE DEPARTMENT | <input type="checkbox"/> HOUSING AUTHORITY |
| <input checked="" type="checkbox"/> UTILITY DISTRICT | <input checked="" type="checkbox"/> EMERGENCY MANAGEMENT | <input type="checkbox"/> INDUSTRIAL DEV BOARD |
| <input type="checkbox"/> CITY STREET DEPT. | <input type="checkbox"/> POLICE DEPARTMENT | <input type="checkbox"/> CHARTER COMM. |
| <input type="checkbox"/> TRAFFIC ENG. - ST. DEPT. | <input checked="" type="checkbox"/> SHERIFF'S DEPARTMENT | <input type="checkbox"/> Other... |
| <input checked="" type="checkbox"/> COUNTY HIGHWAY DEPT. | <input type="checkbox"/> CITY BUILDING DEPT. | |
| <input checked="" type="checkbox"/> CEMC | <input checked="" type="checkbox"/> COUNTY BUILDING DEPT. | |
| <input type="checkbox"/> DEPT. OF ELECTRICITY (CDE) | <input checked="" type="checkbox"/> SCHOOL SYSTEM OPERATIONS | |
| | <input type="checkbox"/> FT. CAMPBELL | |

1. CITY ENGINEER/UTILITY DISTRICT:

No Comment(s) Received

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

Comments received from department and they had no concerns.

3. DRAINAGE COMMENTS:

Comments received from department and they had no concerns.

4. CDE/CEMC:

5. FIRE DEPT/EMERGENCY MGT.:

6. POLICE DEPT/SHERIFF'S OFFICE:

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

Comments received from department and they had no concerns.

8. SCHOOL SYSTEM:

Montgomery Central Middle School is at 98% capacity and currently has 4 portable classrooms. This development could add additional students & require additional infrastructure & funding. Current school boundaries are subject to adjustments in order to achieve optimal capacity utilization throughout the District.

ELEMENTARY:

MIDDLE SCHOOL:

HIGH SCHOOL:

9. FT. CAMPBELL:

10. OTHER COMMENTS:

CLARKSVILLE-MONTGOMERY COUNTY REGIONAL PLANNING
STAFF REVIEW - ZONING

PLANNING STAFF'S STUDY AND RECOMMENDATION

IMPACT OF PROPOSED USE ON SURROUNDING DEVELOPMENT: Increased Single Family Residential Density

INFRASTRUCTURE:

WATER SOURCE: TBD SPLIT ON MAP

SEWER SOURCE: SEPTIC/ONSITE SEWER

STREET/ROAD ACCESSIBILITY:

DRAINAGE COMMENTS:

RESIDENTIAL DEVELOPMENT

APPLICANT'S ESTIMATES HISTORICAL ESTIMATES

LOTS/UNITS:

58

81

POPULATION:

218

Historic Yield

Likely High

Due to Topo

APPLICABLE LAND USE PLAN

Cumberland Planning Area: Least densely populated planning area in Montgomery County. The area has some of the roughest terrain in Montgomery County. Lower Density residential is anticipated due to the lack of public sewer.

STAFF RECOMMENDATION: APPROVAL

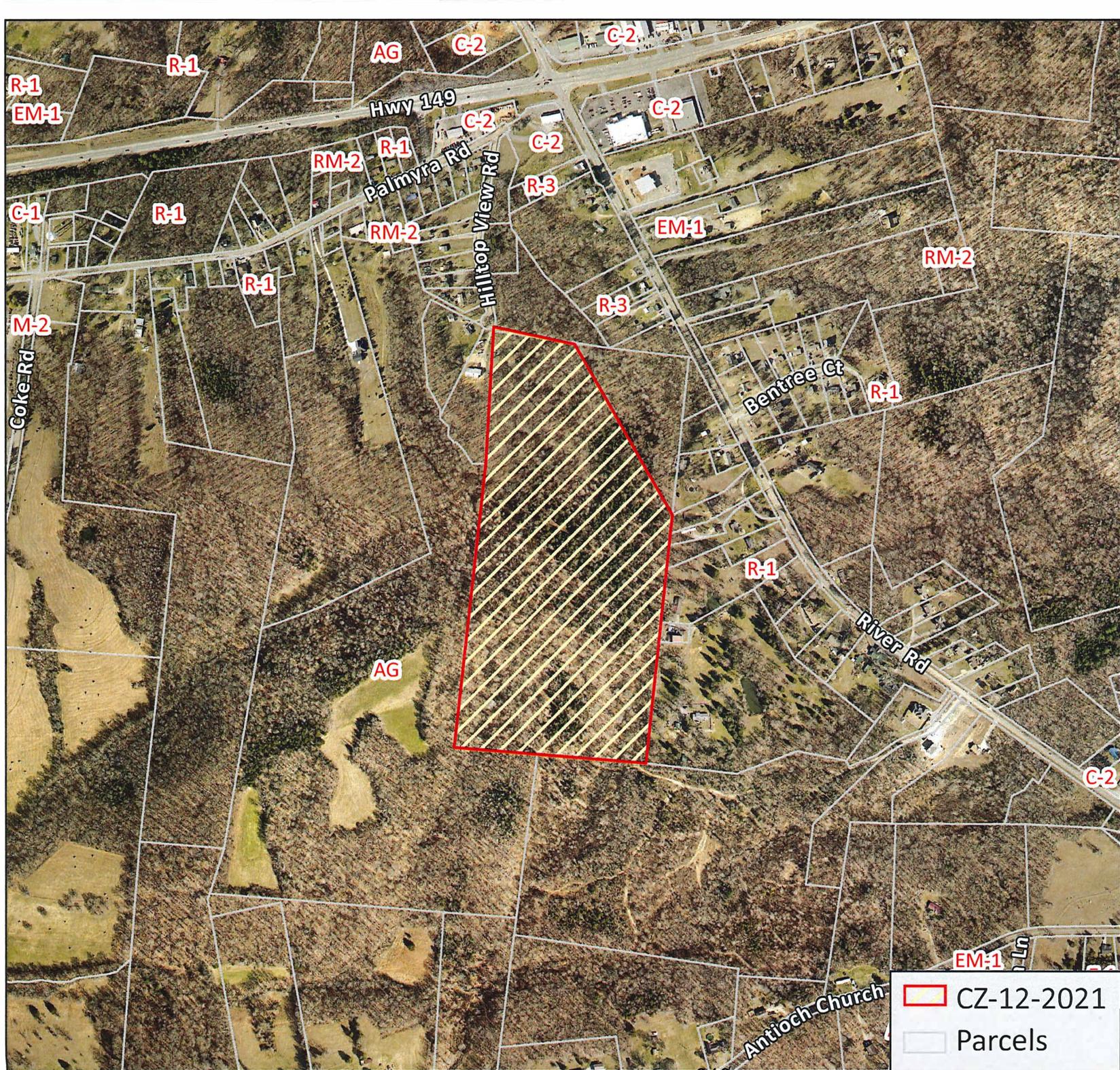
- 1.** The proposed zoning request is consistent with the adopted Land Use Plan.

- 2.** The northeast portion of the subject tract is currently zoned R-1 Single Family Residential.

- 3.** The proposed R-1 Single Family Residential request is not of of character with the surrounding area.

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

- 5.**



CZ-12-2021

APPLICANT:
JASON WINN

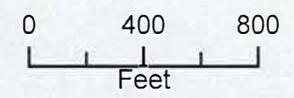
REQUEST:
AG
TO
R-1

MAP & PARCEL
100 09100 (P)

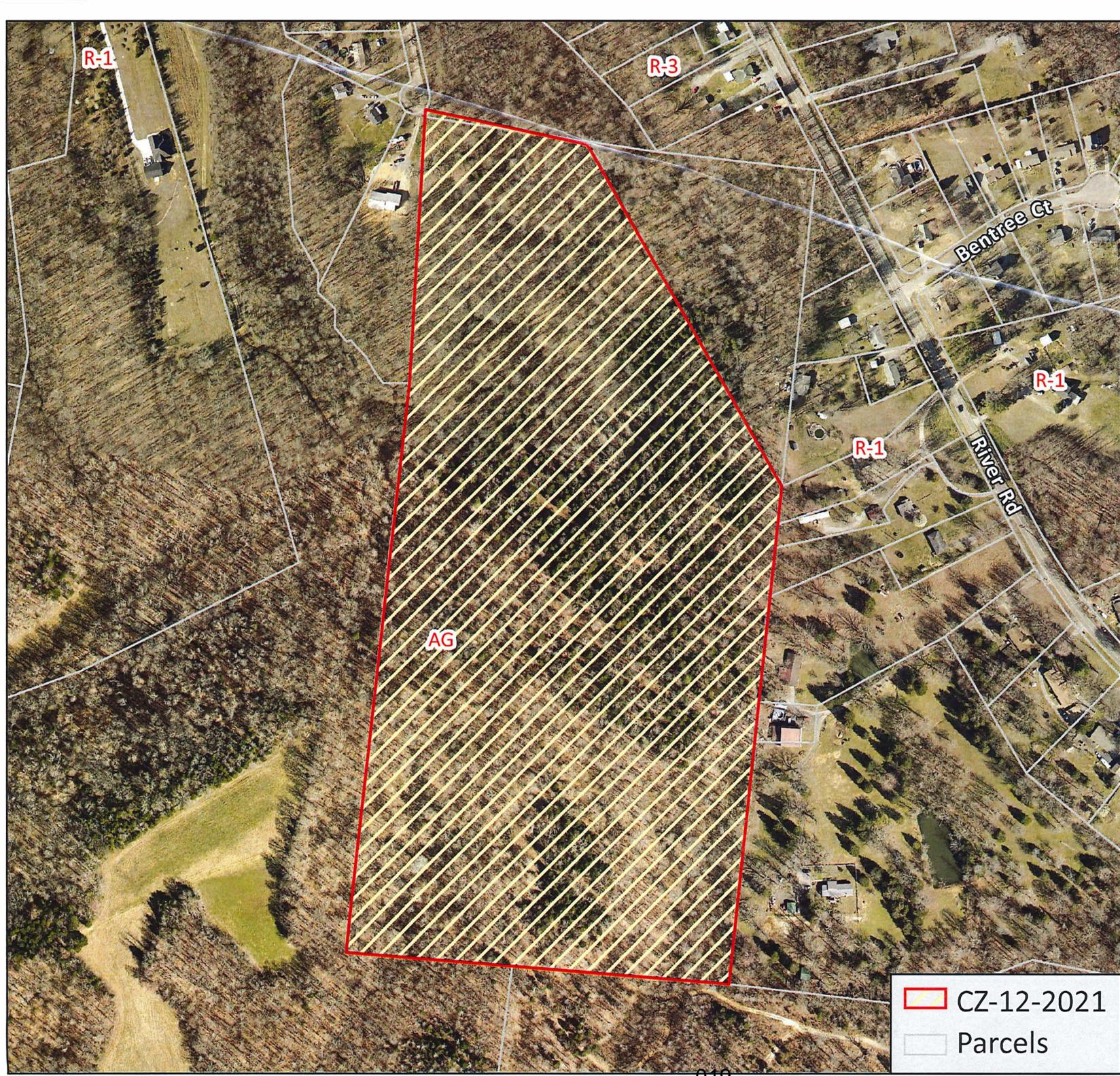
ACRES +/-
42.5

 CZ-12-2021
 Parcels

Scale: 1:8,000



5/25/2021



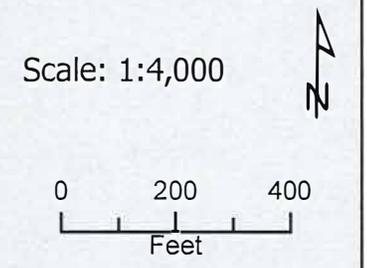
CZ-12-2021

APPLICANT:
JASON WINN

REQUEST:
AG
TO
R-1

MAP & PARCEL
100 09100 (P)

ACRES +/-
42.5



 CZ-12-2021
 Parcels

CZ-12-2021

APPLICANT:

JASON WINN

REQUEST:

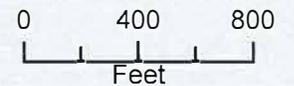
AG
TO
R-1

MAP & PARCEL

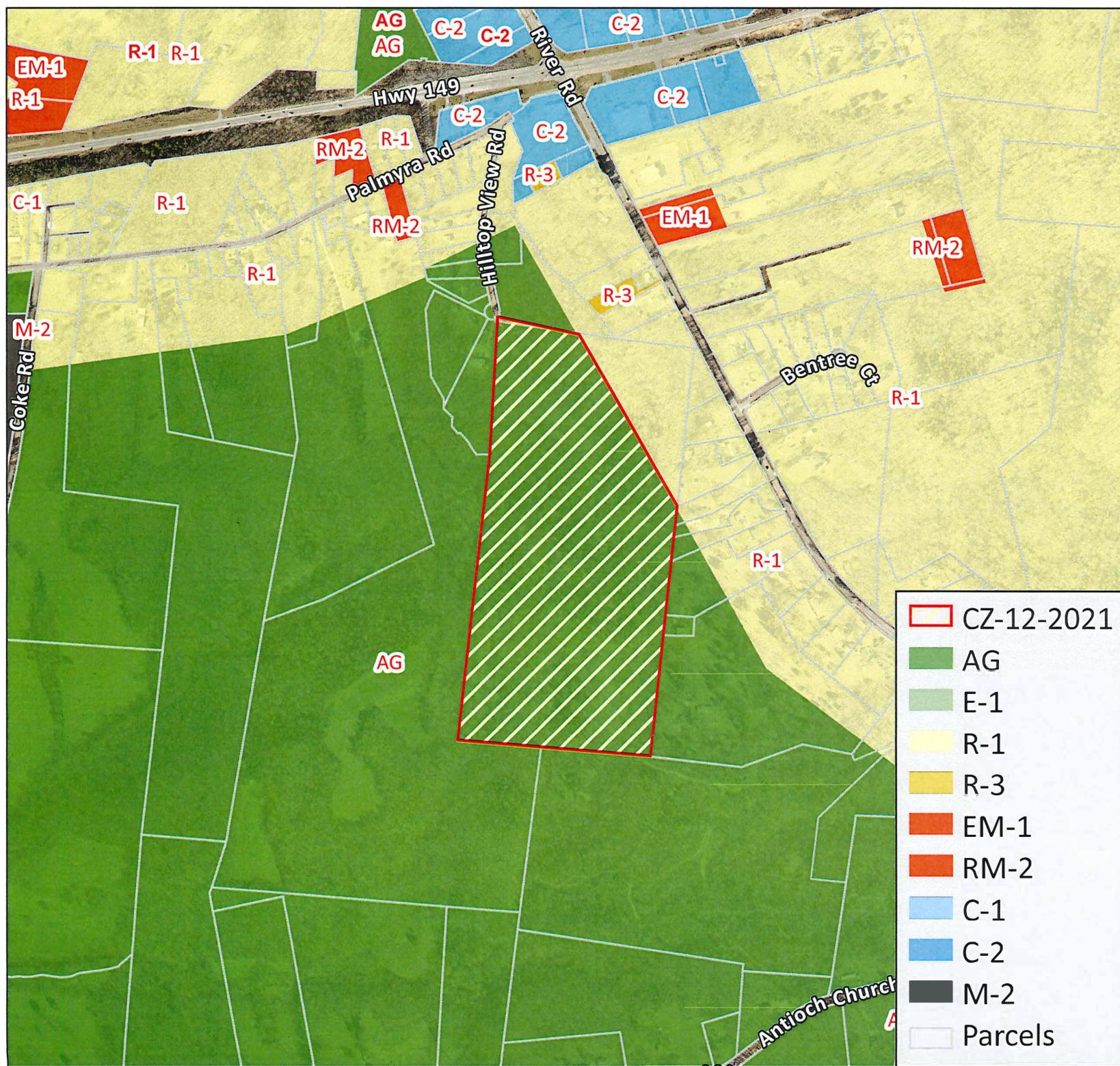
100 09100 (P)

ACRES +/-
42.5

Scale: 1:8,000



5/25/2021



- CZ-12-2021
- AG
- E-1
- R-1
- R-3
- EM-1
- RM-2
- C-1
- C-2
- M-2
- Parcels

CASE NUMBER: CZ 12 2021 **MEETING DATE** 05/25/2021

APPLICANT: Jason Winn

PRESENT ZONING AG

PROPOSED ZONING R-1

TAX PLAT # 100

PARCEL 091.00(PO)

GEN. LOCATION Property located south of the terminus of Hilltop View Rd. & west of River Rd.

PUBLIC COMMENTS

None received as of 4:30 P.M. on 5/24/2021 (A.L.)

CLARKSVILLE-MONTGOMERY COUNTY REGIONAL PLANNING
STAFF REVIEW - ZONING

RPC MEETING DATE: 05/25/2021

CASE NUMBER: CZ - 13 -2021

NAME OF APPLICANT:Jane

Walker

AGENT: C S - Clarksville

Chris Goodman

GENERAL INFORMATION

TAX PLAT: 087

PARCEL(S): 030.01

ACREAGE TO BE REZONED: 17.8

PRESENT ZONING: AG

PROPOSED ZONING: R-1

EXTENSION OF ZONING

CLASSIFICATION: YES TO THE EAST

PROPERTY LOCATION: Property fronting on the east frontage of Deerwood Rd., 825 +/- feet south of the Highway 41-A South & Deerwood Rd. intersection.

CITY COUNCIL WARD:

COUNTY COMMISSION DISTRICT: 3

CIVIL DISTRICT: 10

DESCRIPTION OF PROPERTY: Property has existing home site with treeline separating an existing pasture.

APPLICANT'S STATEMENT Rezoning to allow for small subdivision
FOR PROPOSED USE:

GROWTH PLAN AREA: PGA

PLANNING AREA: Sango

PREVIOUS ZONING HISTORY:

CLARKSVILLE-MONTGOMERY COUNTY REGIONAL PLANNING

STAFF REVIEW - ZONING

DEPARTMENT COMMENTS

- | | | |
|--|--|--|
| <input checked="" type="checkbox"/> GAS AND WATER ENG. SUPPORT MGR. | <input type="checkbox"/> ATT | <input checked="" type="checkbox"/> DIV. OF GROUND WATER |
| <input checked="" type="checkbox"/> GAS AND WATER ENG. SUPPORT COOR. | <input type="checkbox"/> FIRE DEPARTMENT | <input type="checkbox"/> HOUSING AUTHORITY |
| <input checked="" type="checkbox"/> UTILITY DISTRICT | <input checked="" type="checkbox"/> EMERGENCY MANAGEMENT | <input type="checkbox"/> INDUSTRIAL DEV BOARD |
| <input type="checkbox"/> CITY STREET DEPT. | <input type="checkbox"/> POLICE DEPARTMENT | <input type="checkbox"/> CHARTER COMM. |
| <input type="checkbox"/> TRAFFIC ENG. - ST. DEPT. | <input checked="" type="checkbox"/> SHERIFF'S DEPARTMENT | <input type="checkbox"/> Other... |
| <input checked="" type="checkbox"/> COUNTY HIGHWAY DEPT. | <input type="checkbox"/> CITY BUILDING DEPT. | |
| <input checked="" type="checkbox"/> CEMC | <input checked="" type="checkbox"/> COUNTY BUILDING DEPT. | |
| <input type="checkbox"/> DEPT. OF ELECTRICITY (CDE) | <input checked="" type="checkbox"/> SCHOOL SYSTEM OPERATIONS | |
| | <input type="checkbox"/> FT. CAMPBELL | |

1. CITY ENGINEER/UTILITY DISTRICT:

No Comment(s) Received

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

Traffic Assessment Required prior to County Commission

3. DRAINAGE COMMENTS:

Comments received from department and they had no concerns.

4. CDE/CEMC:

5. FIRE DEPT/EMERGENCY MGT.:

6. POLICE DEPT/SHERIFF'S OFFICE:

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

Comments received from department and they had no concerns.

8. SCHOOL SYSTEM:

ELEMENTARY: EAST MONTGOMERY
MIDDLE SCHOOL: RICHVIEW
HIGH SCHOOL: CLARKSVILLE

Richview Middle & Clarksville High are in the 3rd fastest growing region in Montgomery County. Richview Middle is at 98% capacity & currently has 2 portable classrooms. Clarksville High is at 101% capacity. This continued growth necessitates additional action to address building capacity & school bus transportation needs in Montgomery County. This development could add additional students and require additional infrastructure and funding. Current school boundaries are subject to adjustments in order to achieve optimal capacity utilization throughout the District.

9. FT. CAMPBELL:

10. OTHER COMMENTS:

CLARKSVILLE-MONTGOMERY COUNTY REGIONAL PLANNING
STAFF REVIEW - ZONING

PLANNING STAFF’S STUDY AND RECOMMENDATION

IMPACT OF PROPOSED USE ON SURROUNDING DEVELOPMENT: Increased Single Family Residential Density.

INFRASTRUCTURE:

WATER SOURCE: EAST MONTGOMERY

SEWER SOURCE:

STREET/ROAD ACCESSIBILITY: Deerwood Rd.

DRAINAGE COMMENTS:

RESIDENTIAL DEVELOPMENT

APPLICANT’S ESTIMATES HISTORICAL ESTIMATES

LOTS/UNITS:

34

POPULATION:

91

APPLICABLE LAND USE PLAN

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

STAFF RECOMMENDATION: APPROVAL

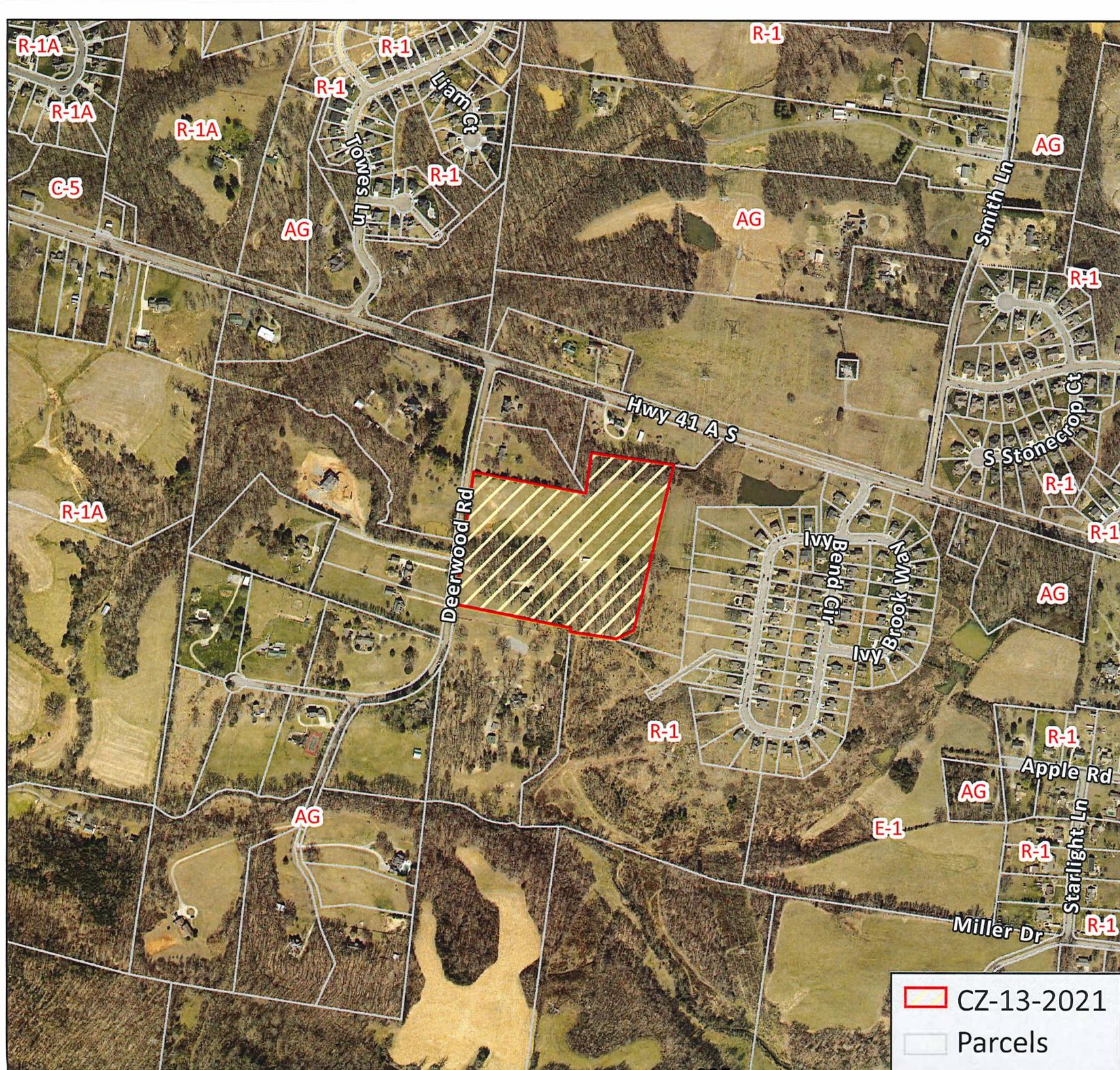
- 1.** The proposed zoning request is consistent with the adopted Land Use Plan.

- 2.** The request is an extension of the existing R-1 Single Family Residential district to the east & southeast. The property lies within the Planned Growth Area “PGA” of the adopted 2040 Growth Plan and is not out of character with the development pattern in the Sango Planning Area.

- 3.** The adopted Land Use Opinion Map identifies this area for Single Family Residential Development.

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

5.



CZ-13-2021

APPLICANT:
JANE WALKER

REQUEST:
AG
TO
R-1

MAP & PARCEL
087 03001

ACRES +/-
17.8

CZ-13-2021
 Parcels

Scale: 1:8,000

0 400 800
Feet

5/25/2021

CZ-13-2021

APPLICANT:

JANE WALKER

REQUEST:

AG

TO

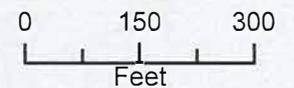
R-1

MAP & PARCEL

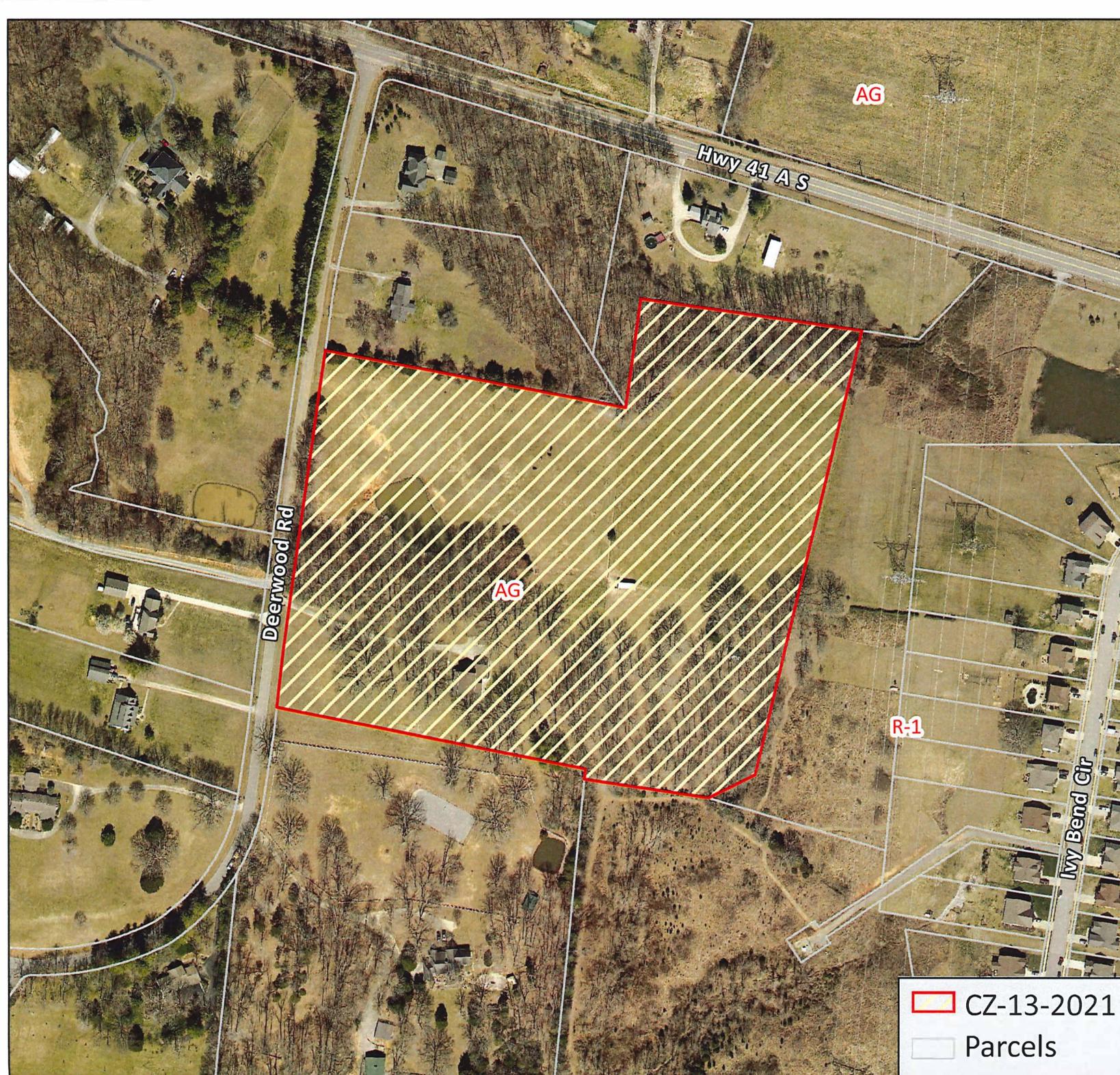
087 03001

ACRES +/-
17.8

Scale: 1:3,000



5/25/2021





CZ-13-2021

APPLICANT:
JANE WALKER

REQUEST:
AG
TO
R-1

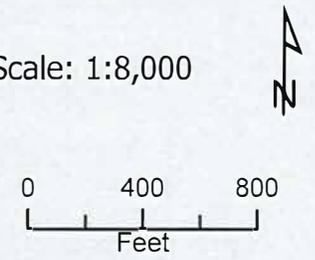
MAP & PARCEL

087 03001

ACRES +/-
17.8

- CZ-13-2021
- AG
- E-1
- R-1
- R-1A
- C-5
- Parcels

Scale: 1:8,000



5/25/2021

CASE NUMBER: CZ 13 2021 **MEETING DATE** 05/25/2021

APPLICANT: Jane Walker

PRESENT ZONING AG **PROPOSED ZONING** R-1

TAX PLAT # 087 **PARCEL** 030.01

GEN. LOCATION Property fronting on the east frontage of Deerwood Rd., 825 +/- feet south of the Highway 41-A South & Deerwood Rd. intersection.

PUBLIC COMMENTS

Copy of email in the file.



John Spainhoward <john.spainhoward@cityofclarksville.com>

Re: Regional Planning commission

1 message

John Spainhoward <john.spainhoward@cityofclarksville.com>

Tue, May 18, 2021 at 4:26 PM

To: Rosalind Kurita <rkurita@gmail.com>

Cc: Jeffrey Tyndall <jeffrey.tyndall@cityofclarksville.com>, Brad Parker <brad.parker@cityofclarksville.com>

Ms. Kurita,

Thank you for your email. It was also nice speaking with you today. I have copied your questions & will provide you with brief answers to your questions. It was also mentioned in our RPC Staff meeting today that you have contacted Mr. Jeff Tyndall & Mr. Brad Parker with similar concerns. Please consider this response as their reply on matters related to CZ-13-2021 (Application of Jane Walker/Deerwood Rd.) It was also mentioned that you requested to see the subdivision plan for this application. Please be aware that this request is only addressing zoning. A development/subdivision plan is not required for the zoning process.

1. How would we request a delay one month so we could have time to arrange work schedules to be able to attend a 2 p.m. meeting? *A request for deferral may be made by the applicant or by the Regional Planning Commission body by majority vote. A request to defer can be made by members of the public during the public comment session, but the decision lies with the RPC voting body. As I mentioned in our phone call, public comments may be submitted for this application up to 24 hrs prior to the RPC meeting. Public comments may be addressed to my email at john.spainhoward@cityofclarksville.com The comments meeting the deadline will be included as part of the RPC Staff Report for the Planning Commissioners & the County Commission.*

2. Could you please give me the rules and regs for R-1 and for Ag. zoning.? *This is a link to the [Montgomery County Zoning Resolution](#). Chapter 4, Covers the Bulk Regulations for all the Zoning Classifications. In addition, all applications on the RPC agenda may be found at our website www.cmcrpc.com under "Current Cases" The specific application of your inquiry is found under [CZ-13-2021](#).*

And I would like to have the list of determinants that could prohibit the change from Ag to R-1. i.e. No road access? Doesn't fit with the current neighborhood ? *As I mentioned in our phone call the application is currently under review by the RPC staff. The staff is currently awaiting a copy of the reviewed Traffic Assessment from the County Highway Supervisor in order to complete the review. At present there have not been any obvious determinants to the surrounding properties or surrounding area due to this R-1 Single Family Residential zoning proposal.*

Hopefully this addresses your questions. Please let me know if I can be of further assistance.

Regards,

On Tue, May 18, 2021 at 7:55 AM Rosalind Kurita <rkurita@gmail.com> wrote:

John,

Good Morning.

My neighbor informed me yesterday that she had received a letter regarding a change of zoning for our neighborhood. The letter was dated May 10. She received the letter on May 17. The planning commission is scheduled to meet on May 25. This is a very short turnaround time for the neighborhood to comment.

The members of our neighborhood are surprised and opposed. I have a few questions for you please.

1. How would we request a delay one month so we could have time to arrange work schedules to be able to attend a 2 p.m. meeting?

2. Could you please give me the rules and regs for R-1 and for Ag. zoning.?

And I would like to have the list of determinants that could prohibit the change from Ag to R-1. i.e. No road access? Doesn't fit with the current neighborhood ?



John Spainhowerd <john.spainhowerd@cityofclarksville.com>

Re: 3 questions regarding Jane Walker application CZ-13-2021

1 message

John Spainhowerd <john.spainhowerd@cityofclarksville.com>

Wed, May 19, 2021 at 8:55 AM

To: Rosalind Kurita <rkurita@gmail.com>

Cc: Jeffrey Tyndall <jeffrey.tyndall@cityofclarksville.com>, Brad Parker <brad.parker@cityofclarksville.com>

Ms. Kurita,

I have copied your questions & provided answers.

What is the maximum number of homes that would be allowable on this acreage if granted and R1 zoning ? *Based on a 10 year historical yield for previous RPC subdivision applications of R-1 Single Family Zoning Developments, the yield is determined to be 34 +/- lots. (Please be aware that the yield is calculated on the bulk acreage of the tract & does not include preservation of the existing home onsite. The agent for the application has stated that the current owner plans to maintain & reside in the existing home on the property. Developing around the existing homesite will reduce the development yield.)*

Would this zoning mean "cluster homes" could be allowable? *The Standards & Procedures for Residential Cluster Developments are found Chapter 5, Section 5.6 of the Montgomery County Zoning Resolution. Properties submitted for subdivision development must meet those standards in order to be developed under the "Cluster" option. Please be aware that the lot yield calculation estimates provided above include some properties that have been subdivided using the "Cluster" option.*

How many homes could be built on this acreage if there were no zoning change and it remained AG? *Based on a 10 year historical yield for previous RPC subdivision applications of AG Agricultural Zoning Developments the yield is determined to be 9 +/- lots.*

Regards,

On Wed, May 19, 2021 at 6:01 AM Rosalind Kurita <rkurita@gmail.com> wrote:

What is the maximum number of homes that would be allowable on this acreage if granted and R1 zoning ?

Would this zoning mean "cluster homes" could be allowable?

How many homes could be built on this acreage if there were no zoning change and it remained AG?

Thank you.

Rosalind Kurita



John T. Spainhowerd, Jr. Deputy Director of Planning

Clarksville Montgomery County Regional Planning Commission

931.645.7448 john.spainhowerd@cityofclarksville.com

329 Main Street Clarksville, TN 37040

cmrpc.com

5/19/2021

City of Clarksville Mail - Re: Regional Planning commission

I am somewhat familiar with the process but I would like to see the rules.
I am sure they have changed over time.

Thank you.
Rosalind Kurita



John T. Spainhoward, Jr. *Deputy Director of Planning*

Clarksville Montgomery County Regional Planning Commission

931.645.7448 john.spainhoward@cityofclarksville.com

329 Main Street Clarksville, TN 37040

cmcrpc.com



City
of
Clarksville

John Spainhoward <john.spainhoward@cityofclarksville.com>

Fwd:

1 message

Richard Swift <rh.swift@gmail.com>

Fri, May 21, 2021 at 8:46 AM

To: John Spainhoward <john.spainhoward@cityofclarksville.com>

----- Forwarded message -----

From: **Rosalind Kurita** <rkurita@gmail.com>

Date: Fri, May 21, 2021 at 8:39 AM

Subject: Fwd:

To: <rh.swift@gmail.com>

Good Morning Richard, Please read. I am happy to show you our situation. It may help if you can see the reality of how dramatic this zone change would be for all concerned. I hope you can help.

I am Rosalind Kurita. I live in the Deerwood Rd subdivision at 211 Deerwood Rd.

My comments are to ask you **not** to support the request for a change from AG to R-1 in case CZ-13-2021 filed by Jane Walker.

Your job is hard, I know your first goal when dealing with increased density zoning, as sited in the *Montgomery County subdivision Regulations revised March 2021*—is to review situations which affect living conditions within our community. The priority is to seek better outcomes for all parties involved.

It is my request that you **do not allow an increased density of this magnitude** to change the character of an established AG neighborhood.

The fact is, the Walker family can build now without any change in the Zoning law. They could allow their son to develop this property by building 9 homes without any zoning change. Their son could start his new career without changing the entire character of an existing subdivision. Speaking for myself, I would not look forward to more homes, but the Walkers own their land and have a right to build and help their son start a new career as a contractor. An R-1 zoning change would allow for a potential of 34 homes. This is the number of homes that I was given by the planning commission staff. This is larger than the entire existing Deerwood Rd subdivision.

The Reasons to keep this subdivision zoned AG

1. The entire Deerwood Rd. subdivision consists of 18 homes. **Every home in the subdivision is zoned AG.** Many of the homes are on large tracts of land and have horses and barns and other farm animals. There is No R-1 anywhere in the Deerwood Rd subdivision or touching it. The closest R-1 is Ivy Bend Subdivision which is 1/4 mile from our subdivision. There are huge TVA power lines between us. **This Zoning change would be SPOT zoning.**

2. Deerwood Rd is a **dead end county road with barely two lanes and no shoulders.** There are deep drainage ditches along the entire road to provide for the considerable runoff into McAdoo Creek due to the hilly topography.

3. The only access into Deerwood Rd is from 41-A. The site visibility from Deerwood to 41-A is very poor. The speed limit is 55mph for those traveling on 41-A there are only two lanes on this state road with no shoulders to allow you to slow down or pull over for a turn. .

The Walkers say their intention is to allow their son to start a new career building houses and they need the zone change in order to build. As you know, stated intent is not the same as the reality of an actual zone change.

I thank you for your time and your service in this very hard job.

Rosalind Kurita



John Spainhoward <john.spainhoward@cityofclarksville.com>

Re: Rezoning Deerwood Road, Jane Walker, Parcel 087-03001(CZ-13-2021)

1 message

John Spainhoward <john.spainhoward@cityofclarksville.com>

Thu, May 20, 2021 at 8:24 AM

To: George Kurita <gi.kurita@gmail.com>

Cc: Jeffrey Tyndall <jeffrey.tyndall@cityofclarksville.com>, Brad Parker <brad.parker@cityofclarksville.com>, Rosalind Kurita <rkurita@gmail.com>, John Doss <jhdoss@mcgtn.net>, "Rod C. Streater" <rcstreater@mcgtn.net>

Mr. Kurita,

Thank you for your email. Please be aware that "Drainage/Run-Off" matters or concerns in the unincorporated area of Montgomery County fall under the jurisdiction of the Montgomery County Building & Codes Dept. Any questions relative to "Drainage/Run-Off" are best suited to be addressed by their office. I will place your comments in the case file for CZ-13-2021. Please let me know if I can be of further assistance.

Regards,

Regards,

On Wed, May 19, 2021 at 9:30 AM George Kurita <gi.kurita@gmail.com> wrote:

Gentlemen:

I would like to know the potential environmental impact of the proposed zoning change. Namely I am concerned about stormwater drainage.

Presently, the portion of the property nearest Highway 41AS is a significant sloping hill toward the lowest property point, abutting Deerwood Road, that is a catchment for stormwater. This is evident after rainstorms by standing water in the lowest point near the road, additional buildup of the pond berm recently by the Walkers to prevent overflow to the property low point and the "twin pond" immediately across the road on the Peavyhouse property.

Further, the majority remaining property furthest from the highway gently slopes toward the above-mentioned low catchment area.

In this era of environmental awareness, I am concerned that rezoning and subsequent development will change green flora coverage and the direction, volume and content of stormwater drainage. Change of direction and volume of stormwater runoff toward the lower properties adjoining McAdoo Creek could lead to increased toxic environmental contamination of McAdoo Creek.

In summary, I am concerned that rezoning from Ag to R-I and subsequent development will potentially change the volume, character and direction of stormwater runoff leading to increased environmental damage to the lowest-lying McAdoo Creek.

Thank you.

Yours truly,

George Kurita

211 Deerwood Road

gi.kurita@gmail.com



John T. Spainhoward, Jr. *Deputy Director of Planning*

Clarksville Montgomery County Regional Planning Commission

931.645.7448 john.spainhoward@cityofclarksville.com



John Spainhoward <john.spainhoward@cityofclarksville.com>

Fwd: rezone CZ-13-2021

1 message

Richard Swift <rh.swift@gmail.com>

Fri, May 21, 2021 at 11:11 AM

To: John Spainhoward <john.spainhoward@cityofclarksville.com>

And the latest.

Richard

----- Forwarded message -----

From: **George Kurita** <gi.kurita@gmail.com>

Date: Fri, May 21, 2021 at 11:05 AM

Subject: Re: rezone CZ-13-2021

To: <rh.swift@gmail.com>

Dear Richard,

I am writing in opposition to the (Jane Walker) **CZ-13-2021** request to rezone from Ag to R-1 in our neighborhood.

The proposed residential development is not in character with the rest of the neighborhood of agricultural properties. If the proposed change should be allowed, the R-1 change would be the only property contiguous to Deerwood Road that is not rated Ag.

The site map showing R-1 zoning east of the neighborhood is realistically inaccurate in that the land immediately contiguous to our neighborhood is unsuitable for residential development due the high power tension lines and required easement as well as steep terrain making residential building unfeasible.

Secondly, I am concerned about stormwater drainage, flooding and possible environmental effect on McAdoo creek which flows through our neighborhood at its lowest lying point. The Walker property has a key influence on the stormwater drainage for the portion of our neighborhood east of Deerwood Road.

The east and west sides of the Walker property gather and originate stormwater drainage and runoff to McAdoo creek. Modification of the agricultural green flora surface to urban hard surface as well construction topographical fill or slope change could markedly increase stormwater volume and contaminant content leading to flooding of our lower lying properties as well markedly increase environmental stress of McAdoo Creek.

I am aware of the TDEC requirements after initiation of construction phase and Mr Spainhoward has kindly referred me to County Building Codes. I think addressing environmental issues in the early Construction phase is too late and that these environmental issues should be considered and addressed by the Planning Commission as mentioned in the County Land Use Study Update.

In summary, in this time of increased environmental awareness, I think that the Walker property should remain Ag rated and Walker family interest of increased land value and savings afforded by the county providing road construction and maintenance and sewage not be given precedence.

Finally, I would appreciate your individual response or mention in the record of your meeting(s) that my concerns regarding neighborhood integrity and stormwater environmental effects are individually addressed.

Thank you.

Yours truly,

George Kurita

Memorandum For Record

Subject: Rezoning Case Number CZ-13-2021 (Jane Walker)

The undersigned emphatically oppose the rezoning of 17.8 acres at 171 Deerwood Road from Ag to R-1.

Deerwood Road is a quiet, narrow road in unincorporated Montgomery County serving 18 homes, all zoned AG. Many of us keep animals on our property. In fact, our horse pasture is contiguous to the property under consideration. The notion of spot zoning high density R-1 housing in this bucolic environment couldn't be more intrusive if a convenience store or a nightclub were to be plopped into the middle of the neighborhood. Rezoning will irreversibly change the character of this neighborhood in multiple adverse ways.

1. Construction will be supervised by Ben Walker who estimated 20 homes are planned but stated he will build as many homes as are feasible per engineering to optimize profit for the family. There will be two construction phases which could drag out for many years. Noise, construction traffic, and road debris will seem never ending.
2. Drainage and run-off will increase during construction, initially from vegetation loss during excavation and then permanently with storm water diversion from concentrated rooftops, driveways and roadways. The topography dictates drainage run to the west to inundate the property at 136 Deerwood Road or flow south, eroding my pastures, past my house on the way to McAdoo Creek. Prior to your decision, a storm water drainage plan must be done to determine impacts upon neighbors and waterways.
3. Safety concerns us as the proposed subdivision has sole egress onto undivided Deerwood Road. Deerwood exits to Highway 41A which is only two lanes and 55 MPH with limited sight lines and increasing congestion from new development on Towes lane, Ivy Bend, and Easthaven. Higher density housing with more people, more traffic and more exposure risks introduction of unprecedented criminal activity.
4. Taxpayers will assume the costs of the subdivision infrastructure, inevitable road upgrades, and relief of already overcrowded schools while those seeking the development profit. Meanwhile our neighborhood loses its desirability, unique character, and value.

The Walkers are a fine family and have been good neighbors. We recognize their right to manage their land and seek prosperity. Unfortunately, their quest comes at a price to the community. Lower density, less intrusive options are possible. We also realize the Regional Planning Commission and County Commission have an implicit goal of fostering community growth. There is a place for R-1 housing and those who want to live there, but there must also be room in Montgomery County to preserve the semi-rural lifestyle with Ag zoning. Both cannot exist on Deerwood Road.

Please disapprove the rezoning request. Thanks for your time.

Mark and Chris Trawinski
201 Deerwood Road
chriszoo@charter.net

Deerwood Road saga

1 message

Chris Trawinski <chriszoo@charter.net>
To: jeffrey.tyndall@cityofclarksville.com

Mon, May 24, 2021 at 12:12 PM

Hello,
It has come to my attention that some believe my husband and I do not oppose the zoning change requested by our direct neighbors on Deerwood Road. We sent a formal letter stating our intense opposition to this on Friday. This email is casual and I won't restate our points, but I wanted to make sure there was no misunderstanding about how we feel.

I know your job is difficult. You have to make decisions that others disagree with. growth and development is going to happen. However, the rural areas that keeps our town quaint should also be preserved. I do hope that everyone has taken the time to look into this, to visit the location and see how this rezoning really does not fit in with the area. Some requests make sense to deny and this should be one.

Sincerely,
Chris Trawinski
931-338-2245



John Spainhoward <john.spainhoward@cityofclarksville.com>

CZ-13-2021

1 message

Catherine Shevlin Meeks <csmeeks4u@gmail.com>

Fri, May 21, 2021 at 11:00 AM

To: john.spainhoward@cityofclarksville.com

Attention Mr. Spainhoward:

My husband and I are both Clarksville natives and previously lived in the Poplar Hill subdivision. Sango is a great area and we love the proximity to town and Nashville. We knew that we wanted more space for our family to maintain an outdoors environment. We specifically looked for an agricultural zoned established neighborhood in a private setting. We found our current property at 174 Deerwood Rd. and built our forever home in 2010.

The property currently being proposed for a zone change should not be allowed to change zoning due to "SPOT" zoning is not appropriate. It would drastically change the landscape of our established neighborhood.

Have there been any other neighborhoods all zoned agriculture, that have been able to "SPOT" change their zoning in Clarksville Montgomery County with complete opposition from the community itself? Deerwood Road is a small dead end road. I can not find an example of this zoning being allowed to occur. It sets a dangerous precedent for future neighborhood and agricultural zoning protections. I have visited other similar neighborhoods to what is being proposed, such as Wilson Way Estates, Porter Hills subdivision, Copperstone, etc. All of these neighborhoods are in throughway areas, which can handle increased traffic onto main roads. None of these are on dead end streets. Deerwood Road is a narrow winding road and could not maintain a significant increase in traffic, not to mention the entire purpose of the agriculture community is to maintain an agricultural lifestyle, which includes the frequent riding of horses throughout the community. I can't tell you how many times I've walked a neighbor's horse back to their property after it found an exit in fencing.

Have you driven Deerwood Rd. to see the community and landscape that we are trying to protect? Do you have time to drive it today? It is important. The plat maps do not do justice to the landscape that is being considered for rezoning. We invite you to please take the time and visit the neighborhood today. We would encourage you to drive the entire street. We do realize that this is a late request/invitation, but we also just received notification that this was being proposed in the past couple of days. We have recently learned that the planning for this SPOT zoning request began as early as February and we were just notified this week. We could have someone meet you for a tour, or you could complete the drive alone, viewing all the homes that are in our neighborhood.

We do acknowledge that this is private property being proposed for a zoning change. But it is private property in the center of an established agriculturally zoned neighborhood. It is their right to build on their land with the current zoning as is. It is my understanding that they could build 9 homes under current zoning.

We adamantly oppose the land use change from Agricultural to R1 that is being proposed by Jane Walker (CZ-13-2021).

Please let us know if you have any questions or comment. We are available to discuss any questions or concerns today.

Sincerely,

Justin & Catherine Meeks

931-320-0951

931-801-0497

PS.....Please take the time to drive the road today and see what we are trying to protect.



John Spainhoward <john.spainhoward@cityofclarksville.com>

CZ-13-2021

1 message

D. Pyper <drpyper@gmail.com>

Thu, May 20, 2021 at 9:12 AM

To: john.spainhoward@cityofclarksville.com

My wife and I reside at [279 Deerwood Road](#) in Clarksville, and we wish to express our opposition to re-zoning application CZ-13-2021.

All of the 19 homes in our neighborhood are zoned AG. Carving out one property from within this neighborhood for R-1 redesignation substantially and irreversible alters the character of the community. This spot re-zoning would create a much higher density enclave within and surrounded by a neighborhood of a completely different character, where each home is surrounded by multiple acres and some properties support livestock. With R1 designation, there will be the potential to construct more than twice as many homes on that one property than will exist in all the remaining neighborhood combined.

Additionally, the exit from Deerwood Road onto highway 41A is very hazardous, with extremely limited sight distances both to the north and the south. The additional vehicles from the proposed homes will only increase the risk of pulling out into 55mph traffic from a county road, and will result in accidents with the potential for serious injuries or fatality.

I do not wish to restrict the property owner's freedom to construct homes on the property in question; rezoning is not required for that, however. We have been told that with its current AG zoning, up to 9 homes could be built there. This would be reasonable, would preserve the character of the neighborhood, would not greatly increase traffic safety, and would avoid "spot zoning." I urge the staff and Commission to recommend against rezoning.

Scott McCullough, MD
[279 Deerwood Rd, Clarksville, TN 37043](#)



John Spainhoward <john.spainhoward@cityofclarksville.com>

proposed property zoning change on Deerwood Road case # CZ-13-2021

1 message

lylebranch@aol.com <lylebranch@aol.com>

Tue, May 18, 2021 at 10:10 AM

Reply-To: lylebranch@aol.com

To: lylebranch@aol.com, "John Spainhoward" <john.spainhoward@cityofclarksville.com>

I'm writing in regards to a proposed property zoning change on Deerwood Road case # CZ-13-2021.

This change would basically open the door to a subdivision of however many homes can be placed on the 17 acre plot. Most if not all residence of this neighborhood moved here to escape such an environment.

I'm a retired pharmacist and 42 year resident of Deerwood Cir/Rd. My wife and I build our custom home on Deerwood Cir. in 1979 because of the quiet, country, safe, somewhat isolated yet convenient location & environment. Deerwood is a short 1/2 mile dead end road between 41A S. & McAdoo creek making up a close knit neighborhood of homes all setting on a minimum of 3-4 acres. A subdivision would be an alien poor fit to the neighborhood which we've all developed, cherished, & fought to protect over the decades.

In addition to the obvious detriment to a rare & unique neighborhood this zoning change would create both a traffic nightmare on this small country road as well as intensify the serious danger at a known existing blind spot / hazard of traffic attempting to enter 41A from Deerwood.

Thanks for considering this issue as if it was your neighborhood, and reject this proposed rezoning.

Lyle & Eileen Branch
[281 Deerwood Cir.](#)
[Clarksville, Tn. 37043](#)
Lylebranch@aol.com
{931}237-1865



John Spainhoward <john.spainhoward@cityofclarksville.com>

case CZ-13-2021 Walker property

1 message

LaVerne <lavdavis@att.net>

Thu, May 20, 2021 at 9:03 AM

To: john.spainhoward@cityofclarksville.com

John T. Spainhoward , Jr.

May 20, 2021

Deputy Director of Planning

Subject: Re zone to R-1 Deerwood Rd Property Case #CZ-13-2021

Dear Mr. John Spainhoward,

As a 28 year resident of the Deerwood Road neighborhood, I want to express to you my strong opposition to the request for rezoning of case # CZ-13-2021(Walker property) and respectfully ask you to reject this request.

I feel this would negatively affect the integrity of our neighborhood. This is an older, established neighborhood where everyone has some acreage and space. It is a dead end road area that has been nurtured to remain a relatively quiet, safe, family-oriented, rural environment.

The R1 zoning does not fit with the desired nature of our neighborhood. The people here have heavily invested in their property to maintain its integrity as previously described. All other properties are AG and to change one plot to R1 would be inappropriate and inconsistent with the area.

Another concern is the lack of visibility when pulling out of the neighborhood onto 41A. A larger flow of traffic there could be disastrous.

Thank you for your time and consideration.

LaVerne Davis

[210 Deerwood Rd](#)

[Clarksville, TN 37043](#)

DATE: May 18, 2021

TO: John Spainhoward, Jr., Deputy Director of Planning

RE: Case Number: CZ-13-2021 Rezoning from AG to R-1

Dear Mr. Spainhoward, Jr. & Planning Commission members:

I, Jeff A. Broome live at 272 Deerwood Circle and I am writing to express my strong opposition to **Case Number CZ-13-2021**, the proposed rezoning of 17.8 acres on Deerwood Road from Agriculture to R-1 (Tax Map 087 Parcel# 030.01).

1. **We have lived at 272 Deerwood Circle on our 5 acres for 8+ years and own horses which is zoned as agriculture and our desire is to keep our property as well as the Deerwood neighborhood zoned as Agriculture.**
2. **Deerwood Road & Deerwood Circle is a dead-end road with no shoulders. Deerwood Road has a wooden bridge with significant weight & size limits. This proposed zoning change would impact the safety and increase traffic adversely impacting the current residents. Would Clarksville- Montgomery County assume the cost and responsibility of road improvement & development if said proposal is approved?**
3. **All residents on Deerwood Road & Deerwood Circle are on septic tanks. Would Clarksville- Montgomery County assume the cost & responsibility of water & sewage development necessary for a subdivision if this proposed zoning change is approved?**
4. **Approval of the proposed zoning change to R-1 would set a precedent that would forever change the nature and character of the neighborhood. I urge you to disapprove the proposed rezoning of the 17.8 acres on Deerwood Road for it changes the format of the neighborhood for which we live in, maintaining the long-standing character of our neighborhood and to prevent any adverse effects of the proposed use upon other property owners.**

Sincerely,

Jeff A . Broome
272 Deerwood Circle, Clarksville, TN 37043
(931) 237-6590

DATE: May 18, 2021

TO: John Spainhoward, Jr., Deputy Director of Planning

RE: Case Number: CZ-13-2021 Rezoning from AG to R-1

Dear Mr. Spainhoward, Jr. & Planning Commission members:

I, Lana K. Broome live at 272 Deerwood Circle and I am writing to express my strong opposition to **Case Number CZ-13-2021**, the proposed rezoning of 17.8 acres on Deerwood Road from Agriculture to R-1 (Tax Map 087 Parcel# 030.01).

1. **We have lived at 272 Deerwood Circle on our 5 acres for 8+ years and own horses which is zoned as agriculture and our desire is to keep our property as well as the Deerwood neighborhood zoned as Agriculture.**
2. **Deerwood Road & Deerwood Circle is a dead-end road with no shoulders. Deerwood Road has a wooden bridge with significant weight & size limits. This proposed zoning change would impact the safety and increase traffic adversely impacting the current residents.** Would Clarksville- Montgomery County assume the cost and responsibility of road improvement & development if said proposal is approved?
3. **All residents on Deerwood Road & Deerwood Circle are on septic tanks.** Would Clarksville- Montgomery County assume the cost & responsibility of water & sewage development necessary for a subdivision if this proposed zoning change is approved?
4. **Approval of the proposed zoning change to R-1 would set a precedent that would forever change the nature and character of the neighborhood.** I urge you to disapprove the proposed rezoning of the 17.8 acres on Deerwood Road to maintain the long-standing character of our neighborhood and to prevent any adverse effects of the proposed use upon other property owners.

Sincerely,

Lana K. Broome
272 Deerwood Circle, Clarksville, TN 37043
(931) 237-6590



John Spainhoward <john.spainhoward@cityofclarksville.com>

Case CZ-13-2021 Proposed rezoning from AG to R-1

1 message

Catherine Ericson <mrs.nypd@att.net>

Tue, May 18, 2021 at 6:35 PM

To: "jeffrey.tyndall@cityofclarksville.com" <jeffrey.tyndall@cityofclarksville.com>, "john.spainhoward@cityofclarksville.com" <john.spainhoward@cityofclarksville.com>, "brad.parker@cityofclarksville.com" <brad.parker@cityofclarksville.com>

Dear Planning Commission members:

I reside at [289 Deerwood Road](#) and strongly oppose the proposed rezoning of 17.8 acres on Deerwood Road (Tax map 087 Parcel #030.01).

My arguments are as follows:

Our neighborhood is zoned AG and many of us own, or have owned, equines and other livestock. It is a quiet neighborhood with large 5+ acre parcels and multiple R-1 lots on smaller parcels would not fit the neighborhood.

Potential development of multiple residences on a small parcel of land heralds an influx of traffic that could potentially harm our animals and our neighbors who frequently walk in the neighborhood. This increase in vehicular traffic means more difficulty entering and leaving the neighborhood at the intersection of Deerwood Road and Highway 41A South-- an area with extremely poor visibility. This brings a likelihood of traffic backup in our neighborhood, causing possible harm to children, animals, and senior citizens. No doubt this could also interfere with the traffic on Highway 41A South which is already treacherous considering that within a half mile it merges from 2 to one lane and increases in speed limit from 45-55 MPH.

I am also extremely concerned about an influx of traffic effecting the private bridge on Deerwood Road that I and 3 of my neighbors maintain. Although this is not a means by which these new neighbors would exit the neighborhood, there is a high probability that traffic over our bridge would increase with the rise in potential neighbors. It has been established that Montgomery County has no interest in assuming responsibility for this bridge. If your commission approves this rezoning it must be willing to assume said responsibilities.

Overall, I stand with my neighbors in opposition of this proposed rezoning because it does not fit the composition and nature of this neighborhood which has existed since the Dollingers built the house I live in and parceled off the neighboring properties almost fifty years ago. So many aspects of an R-1 subdivision are not fitting or practical in a neighborhood like ours. A neighborhood within an existing neighborhood that already has dangerous entry/exit traffic issues is a bad idea.

Sincerely,

Catherine A. E. Ericson

Shelly M. Baggett

From: Mayor Durrett
Sent: Friday, June 4, 2021 10:02 AM
To: County Commissioners
Subject: FW: Rezoning Case# CZ-13-2021

FYI

Jim Durrett
Montgomery County Mayor
1 Millennium Plaza
Clarksville, TN 37040
mayordurrett@mcgtn.net
Office - 931-648-5787

From: LaVerne <lavdavis@att.net>
Sent: Friday, June 4, 2021 7:10 AM
To: Mayor Durrett <mayordurrett@mcgtn.net>
Subject: Rezoning Case# CZ-13-2021

CAUTION: This email originated from outside your organization. Exercise caution when opening attachments or on clicking links from unknown senders.

Subject: Rezoning Case #CZ-13-2021 (Jane Walker)

Dear Mayor Durrett,

As a 28 year resident of the Deerwood Road neighborhood, I want to express to you my strong opposition to the request for rezoning of case # CZ-13-2021(Walker property) and respectfully ask you to reject this request.

1) I feel this would negatively affect the integrity of our neighborhood. This is an older, established neighborhood where everyone has some acreage and space. It is a dead end road area that has been nurtured to remain a relatively quiet, safe, family-oriented, rural environment.

The R1 zoning does not fit with the desired nature of our neighborhood. The people here have heavily invested in their property to maintain its integrity as previously described. Many have horses and livestock. All other properties are AG and to spot-zone one plot to R1 would be inappropriate and inconsistent with the area and overall planning criteria.

To allow the possibility of 34 houses to be placed INSIDE the neighborhood would permanently damage the way of life of the 18 residents.

2) Another concern is the lack of visibility when pulling out of the neighborhood onto 41A. Traffic in this area has increased significantly due to new development on Ivy Bend, Towe's Lane, and Easthaven. A larger flow of traffic there could be disastrous.

3) Additionally, there are no details concerning sewer/septic plans, storm water/drainage control (this is hilly terrain with watershed to McAdoo Creek).

It seems these points should be studied and addressed as to their impact on the community and environment before approving such a rezoning request.

I understand there is pressure to house all the people coming here. We, in Sango, have been and currently are feeling the squeeze and encroachment of business, traffic, noise, lights, etc. I'm not trying to stop progress and am glad our community is growing and thriving. However, rural neighborhoods are part of what makes our area attractive, in my opinion. It would be good to preserve some of that, which I thought was in the planning criteria.

Thank you for your time and consideration.

LaVerne Davis

210 Deerwood Rd

Clarksville, TN 37043

Shelly M. Baggett

From: Mayor Durrett
Sent: Wednesday, June 2, 2021 12:57 PM
To: County Commissioners
Subject: FW: Upcoming rezoning application CA-13-2021, June 7

FYI

Jim Durrett
Montgomery County Mayor
1 Millennium Plaza
Clarksville, TN 37040
mayordurrett@mcgtn.net
Office - 931-648-5787

-----Original Message-----

From: J. Scott McCullough <ScottandWendelyn@charter.net>
Sent: Wednesday, June 2, 2021 10:54 AM
To: Mayor Durrett <mayordurrett@mcgtn.net>
Subject: Upcoming rezoning application CA-13-2021, June 7

CAUTION: This email originated from outside your organization. Exercise caution when opening attachments or on clicking links from unknown senders.

Dear Mayor Durrett,

We reside at 279 Deerwood Road in Montgomery County, and are registered and active voters. Rezoning request CZ-13-2021 will come before the county commission on June 7, and in case of a tie vote at the commission, I write to encourage you to vote in opposition to the application.

The requested change to R1 designation irrevocably alters the nature and character of its neighborhood. The Deerwood Road neighborhood was been subdivided from an original farm, and when we purchased our property here 20 years ago, the former owner of the farm still lived on the property adjacent to ours. The land/neighborhood has retained its agricultural heritage and AG zoning since the property was subdivided the early 1980's. To this day, the lots for each of the 18 homes in the neighborhood include several acres of land, and some properties support livestock, including horses, cows, chickens, and goats, and two properties support fruit production (apples, berries).

We do not object to additional home construction in the neighborhood; if the request for rezoning is denied, the owners will still have the option to build up to 9 homes on that same acreage, preserving the character and nature of the community as it has existed for 40 years. Redesignating the requested property to R1, however would forever remove 18.5 acres of land from an agricultural option, and will create a high density "neighborhood within a neighborhood" in the heart of the Deerwood. The Planning Commission confirms that granting this rezoning request would permit the

construction of up to 34 homes on that acreage, almost twice as many homes as now exist within the total boundaries of the neighborhood. Additionally, the redesignation will adversely impact the agricultural nature of surrounding properties. For example, waste water runoff from the proposed subdivision will drain from its retention pond directly onto the newly extended orchard located across Deerwood Road. Additionally, the rezoned area will directly abut a horse paddock, raising safety issues for both the animals and the proposed residents of the newly constructed homes.

A more serious concern that we have regards the safety impact of drivers and vehicles from up to 34 additional homes on the intersection of Deerwood Road and Highway 41A. That exit onto the highway is in a dip that severely limits sight directions both to the north and south. Vehicles approaching the intersection on the highway travel at a speed limit of 55 mph, giving residents of Deerwood Road an extremely limited time to safely pull out of the neighborhood. More than 10 traffic accidents have occurred within 100 yards of that exit from Deerwood Road onto Highway 41A, according to the Montgomery County Sheriff's office. Unless the county commission requires the property owners/developers to install safety improvements to this intersection, as has been done at the entrance to other subdivisions on 41A, this will create a much more serious traffic hazard than now exists for current and potential future residents of the neighborhood. An additional safety concern is that the neighborhood includes a privately owned and maintained wooden bridge that is the exclusive access for four properties. The bridge is not designed for nor can it sustain the potential of heavier traffic.

We are long-time friends of the property owners who have made this rezoning request, and after much discussion with them and their builder, they have been unable to provide any formal assurances to address our concerns. In the interest of safety and continued quality of life, as well as in representation of the overwhelming majority of homeowners and residents in the Deerwood Road neighborhood, we strongly urge you to vote against approving rezoning request CZ-13-2021, and to encourage your fellow commissioners to do the same.

With kind regards,

Scott and Wendelyn McCullough

Shelly M. Baggett

From: Mayor Durrett
Sent: Wednesday, June 2, 2021 12:36 PM
To: County Commissioners
Subject: FW: Upcoming proposed zoning change on Deerwood Rd.

FYI

Jim Durrett
Montgomery County Mayor
1 Millennium Plaza
Clarksville, TN 37040
mayordurrett@mcgtn.net
Office - 931-648-5787

From: lylebranch@aol.com <lylebranch@aol.com>
Sent: Wednesday, June 2, 2021 10:55 AM
To: Mayor Durrett <mayordurrett@mcgtn.net>
Subject: Upcoming proposed zoning change on Deerwood Rd.

CAUTION: This email originated from outside your organization. Exercise caution when opening attachments or on clicking links from unknown senders.

I'm writing in regards to a upcoming proposed property zoning change on Deerwood Road case # CZ-13-2021 to allow for a subdivision on said property.

When my wife and I purchased the property and built on Deerwood in 1979 the neighborhood consisted of 6 families which over the years has grown to 19 all having substantial acreage.

All property in our Deerwood neighborhood is zoned AG which would already allow the owner to build 9 house without any zoning change.

Regardless of any stated intent (currently 20) if rezoned to R1 the door would be open for the building of 34. This 178% increase in households would totally overwhelm the local utility infrastructure.

Most concerning would be the glaring dangerous traffic issue on this small country road as well as compound a known serious access challenge when entering 41A.

First of all the only access or egress to the subdivision would be via Deerwood. The next and most obvious glaring danger would be to what is already a serious blind spot /very limited sight line hazard to oncoming traffic when attempting to enter 41A from Deerwood.

PLEASE take 20 seconds to view this video showing the issue.

<https://youtu.be/dHWWdLmPkSg>

As you hopefully view the above short video simply count the number of oncoming vehicles hidden from the view of anyone turning left onto 41A from Deerwood road. The danger also exist as one comes from the other direction trying to turn left onto Deerwood. Even with the current 19 households this has always been a serious safety issue. The construction of a subdivision & its associated traffic would no doubt by its very nature compound this existing hazard.

This is an avoidable situation.

I'll leave it to others to elaborate on additional issues posed by any rezoning.

Thanks for thoughtfully considering & denying this proposed rezoning issue based on what's actually in the best interest of the constituents of the area.

Lyle Branch
281 Deerwood Cr
(931)237-1865

From: [Mayor Durrett](#)
To: [County Commissioners](#)
Subject: Fwd: Case #CZ-13-2021; Walker Re-zone to R1 Request
Date: Monday, June 7, 2021 10:47:21 AM

Mayor Jim Durrett
Montgomery County, TN

Begin forwarded message:

From: Mark Davis <markdavis212@att.net>
Date: June 7, 2021 at 9:53:59 AM CDT
To: Mayor Durrett <mayordurrett@mcgtn.net>
Subject: Case #CZ-13-2021; Walker Re-zone to R1 Request

CAUTION: This email originated from outside your organization. Exercise caution when opening attachments or on clicking links from unknown senders.

Mayor Durrett,

I oppose the subject re-zone request and ask that you disapprove this request. I believe it violates 6 of the 8 items contained on page 24 of the "CREATION OF FUTURE HIGHER INTENSITY USE ZONE DISTRICTS" requirements as detailed below:

1. Location: A change to R1 would place up to 34 new homes on the 17+ acres in question. It would be putting a subdivision within a subdivision which would not only not relate spatially with our existing 18 homes spread out over 200+ acres but would be dumping nearly two times more traffic for nearly double the homes into our subdivision.
2. Intensity or density of the change: All of our 18 existing homes are zoned AG. Approving a tract to R1 with potentially 34 homes would not only be incompatible with our subdivision but I feel drastically inappropriate.
3. Existing surrounding land use: R1 development would definitely be incompatible with our AG homes which are spaced out so as to provide individual privacy yet still live in a neighborhood. The addition of 34 homes on one 17+ acre tract would also destroy our quiet environment with unwanted noise and light pollution.
4. Physical size of the parcel. Adding R1 density homes to our 18 home neighborhood would not provide for adequate buffering and would negatively impact what we moved here for and have come to expect regarding the serenity of our existing environment.
5. Drainage: The slope of the subject property in heavy rains would dump

water onto our neighbors, drainage ditches, and Little McAddoo Creek given a new road on the development property.

6. Accessibility: Our subdivision is a 2 lane, no shoulders road. Tripling the traffic would overburden Deerwood Road residents and prove to be a pile-up problem trying to access 41A which is a dangerous intersection in that our pullout has blind spots for on-coming traffic. We currently have to wait up to several minutes trying to access 41A at normal going to work times and frequently have to wait much longer due to accidents on I-24 which diverts the traffic to 41A.

In addition, several of our neighbors have horses which could present a safety hazard to inquisitive R1 children who are not accustomed to these dangers. For those of us AG property owners who enjoy observing the night sky, the additional light pollution would destroy that activity.

In summary, I have lived here 28 years and approval of an R1 subdivision inside our subdivision is simply not in keeping with compatible zoning districts and not in harmony with our established AG neighborhood. I strongly request that you not approve this zone change request based on the above and sincerely appreciate your consideration in these matters.

Thank you,

Mark Davis

210 Deerwood Road

Clarksville, TN 37043

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This email has been checked for viruses by AVG.
<https://www.avg.com>

CLARKSVILLE-MONTGOMERY COUNTY REGIONAL PLANNING
STAFF REVIEW - ZONING

RPC MEETING DATE: 05/25/2021

CASE NUMBER: CZ - 14 - 2021

NAME OF APPLICANT:F W J R Development

AGENT:

GENERAL INFORMATION

TAX PLAT: 015

PARCEL(S): 007.02

ACREAGE TO BE REZONED: 4.21

PRESENT ZONING: M-1

PROPOSED ZONING: C-5

EXTENSION OF ZONING

CLASSIFICATION: NO

PROPERTY LOCATION: Property southeast of Guthrie Hwy. & northeast of Hampton Station Rd.

CITY COUNCIL WARD:

COUNTY COMMISSION DISTRICT: 19

CIVIL DISTRICT: 1

DESCRIPTION OF PROPERTY: Existing structure with surrounding parking lot & access drive.

APPLICANT'S STATEMENT FOR PROPOSED USE: To convert existing office building into a private school

GROWTH PLAN AREA: RA

PLANNING AREA: Rossview

PREVIOUS ZONING HISTORY:

CLARKSVILLE-MONTGOMERY COUNTY REGIONAL PLANNING

STAFF REVIEW - ZONING

DEPARTMENT COMMENTS

- | | | |
|--|---|---|
| <input checked="" type="checkbox"/> GAS AND WATER ENG. SUPPORT MGR. | <input type="checkbox"/> ATT | <input type="checkbox"/> DIV. OF GROUND WATER |
| <input checked="" type="checkbox"/> GAS AND WATER ENG. SUPPORT COOR. | <input type="checkbox"/> FIRE DEPARTMENT | <input type="checkbox"/> HOUSING AUTHORITY |
| <input type="checkbox"/> UTILITY DISTRICT | <input checked="" type="checkbox"/> EMERGENCY MANAGEMENT | <input type="checkbox"/> INDUSTRIAL DEV BOARD |
| <input type="checkbox"/> CITY STREET DEPT. | <input type="checkbox"/> POLICE DEPARTMENT | <input type="checkbox"/> CHARTER COMM. |
| <input type="checkbox"/> TRAFFIC ENG. - ST. DEPT. | <input checked="" type="checkbox"/> SHERIFF'S DEPARTMENT | <input type="checkbox"/> Other... |
| <input checked="" type="checkbox"/> COUNTY HIGHWAY DEPT. | <input type="checkbox"/> CITY BUILDING DEPT. | |
| <input checked="" type="checkbox"/> CEMC | <input checked="" type="checkbox"/> COUNTY BUILDING DEPT. | |
| <input type="checkbox"/> DEPT. OF ELECTRICITY (CDE) | <input type="checkbox"/> SCHOOL SYSTEM OPERATIONS | |
| | <input type="checkbox"/> FT. CAMPBELL | |

- 1. CITY ENGINEER/UTILITY DISTRICT:** No sewer available
- 2. STREET DEPARTMENT/
COUNTY HIGHWAY DEPARTMENT:** Comments received from department and they had no concerns.
- 3. DRAINAGE COMMENTS:** Comments received from department and they had no concerns.
- 4. CDE/CEMC:**
- 5. FIRE DEPT/EMERGENCY MGT.:**
- 6. POLICE DEPT/SHERIFF'S OFFICE:**
- 7. CITY BUILDING DEPARTMENT/
COUNTY BUILDING DEPARTMENT:** Comments received from department and they had no concerns.
- 8. SCHOOL SYSTEM:**
- ELEMENTARY:
- MIDDLE SCHOOL:
- HIGH SCHOOL:

9. FT. CAMPBELL:

10. OTHER COMMENTS:

CLARKSVILLE-MONTGOMERY COUNTY REGIONAL PLANNING
STAFF REVIEW - ZONING

PLANNING STAFF'S STUDY AND RECOMMENDATION

IMPACT OF PROPOSED USE ON SURROUNDING DEVELOPMENT: Introducing C-5 Commercial Uses internal of an Industrial Zoned Area/Established Industrial Uses.

INFRASTRUCTURE:

WATER SOURCE: CITY

SEWER SOURCE: CITY

STREET/ROAD ACCESSIBILITY: Legal road frontage not identified.

DRAINAGE COMMENTS:

RESIDENTIAL DEVELOPMENT

APPLICANT'S ESTIMATES HISTORICAL ESTIMATES

LOTS/UNITS:

POPULATION:

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 this planning area.

STAFF RECOMMENDATION: **DISAPPROVAL**

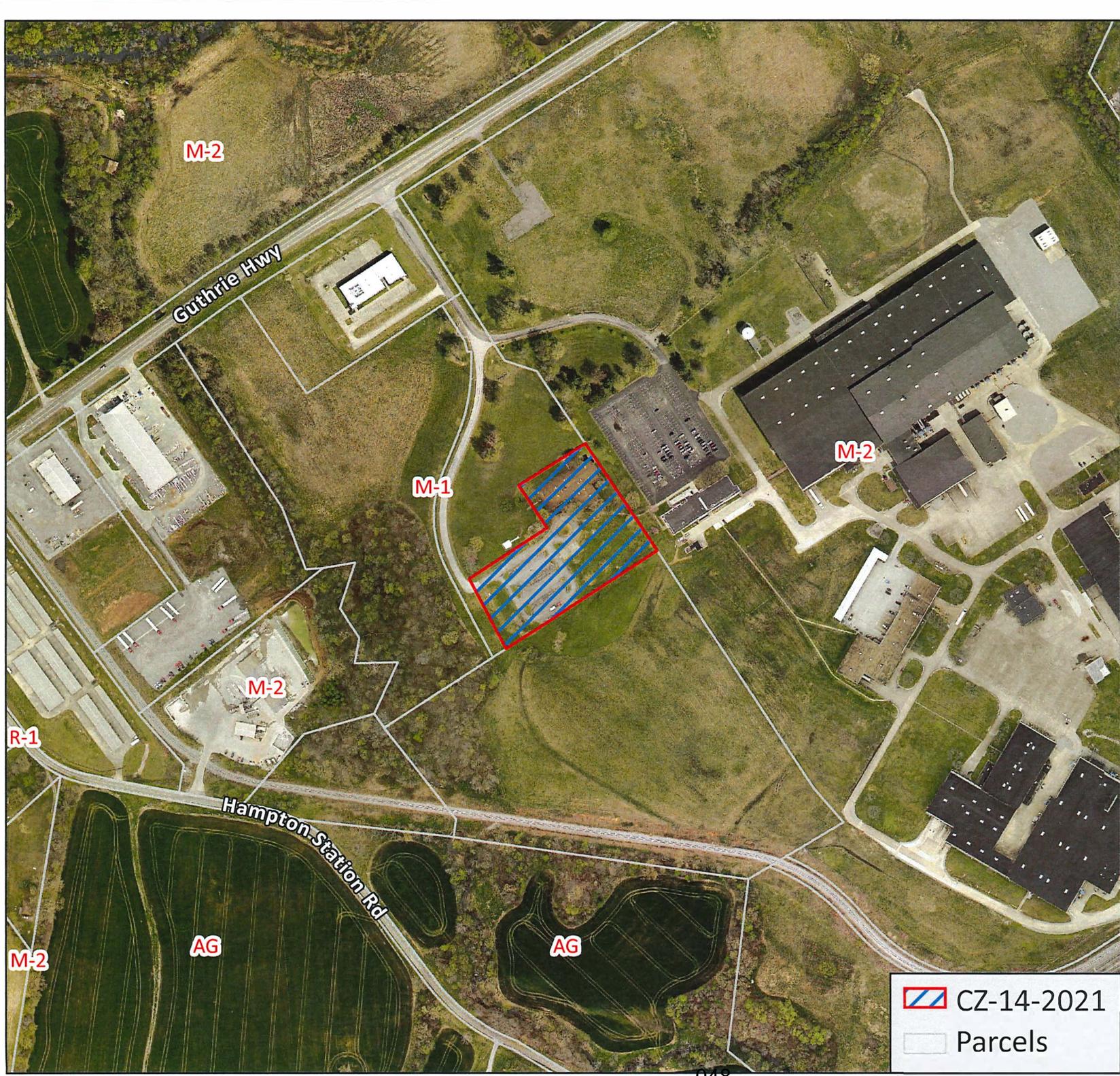
1. The proposed zoning request is inconsistent with the adopted Land Use Plan.

2. The adopted Land Use Plan indicates that the present M-1 zoning classification is assumed to be correct unless the proposed zone is more consistent with the land use plan, the parcel was incorrectly zoned in the first place, or major changes of an economic, physical or social nature were not considered in the present plan which have substantially altered the character of the area.

3. The permitted uses permitted is C-5 Highway & Arterial Commercial district & the surrounding M-1 & M-2 Industrial Districts may have uses that have adverse effects on each other.

4. Adequate infrastructure will serve the site.

- 5.



CZ-14-2021

APPLICANT:
FWJR DEVELOPMENT
PARTNERSHIP

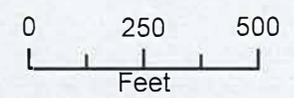
REQUEST:
M-1
TO
C-5

MAP & PARCEL
015 00702

ACRES +/-
4.21

 CZ-14-2021
 Parcels

Scale: 1:5,000



5/25/2021

CZ-14-2021

APPLICANT:
FWJR DEVELOPMENT
PARTNERSHIP

REQUEST:

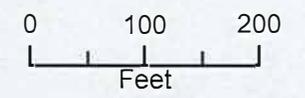
M-1
TO
C-5

MAP & PARCEL

015 00702

ACRES +/-
4.21

Scale: 1:2,000



5/25/2021



 CZ-14-2021
 Parcels

CZ-14-2021

APPLICANT:

FWJR DEVELOPMENT
PARTNERSHIP

REQUEST:

M-1
TO
C-5

MAP & PARCEL

015 00702

ACRES +/-
4.21

 CZ-14-2021

 AG

 R-1

 M-1

 M-2

 Parcels

Scale: 1:5,000



5/25/2021



CASE NUMBER: CZ 14 2021 **MEETING DATE** 05/25/2021

APPLICANT: F W J R Development Partnership

PRESENT ZONING M-1

PROPOSED ZONING C-5

TAX PLAT # 015

PARCEL 007.02

GEN. LOCATION Property southeast of Guthrie Hwy. & northeast of Hampton Station Rd.

PUBLIC COMMENTS

Copy of email in the file.



231 Dunbar Cave Rd., Clarksville, TN 37043

May 21, 2021

Dear Clarksville Regional Planning Commission,

Jeffrey Tyndall, Director
John T. Spainhoward, Jr., Deputy Director
LaDonna Marshall
Jackey Jones
Brad Parker
Ruth Russell
Brent Clemmons
Angela Latta
Daniel Morris

It is with great excitement that I write to you to express my ardent support of Power and Grace Preparatory Academy. The academy has enjoyed progressive success over the past five years gaining students as well as achieving national accreditation through Cognia for grade levels Pre-kindergarten through 5th grades. Mrs. Stallworth is the principal and founder of the academy, and she has been a part of the community of Clarksville for over 25 years. Mrs. Katobwa Stallworth served faithfully for 11 years under the leadership of Pastor Jimmy Terry Sr. as the principal of Tabernacle Christian School in Clarksville, TN. She believes in the youth of this community and has worked tirelessly to offer quality Christian education to the citizens of Clarksville, TN for nearly 17 years.

You are reviewing the zoning change for a building that will allow this great organization to expand its reach. **Zoning item: #16 The case number: CZ-14-2021 Location: Property southeast of Guthrie Hwy. & northeast of Hampton Station Rd. Applicant: F W J R Development Partnership**

Clarksville is a community that is on the move and having a viable choice for families that seek Christian education is imperative! It is without hesitation that I endorse Power and Grace Preparatory Academy's needed expansion to the 4575 Guthrie Hwy location. Thank you for your consideration to change the zoning from M1 to C5.

Respectfully,

Jamie Kramer



231 Dunbar Cave Rd., Clarksville, TN 37043

May 21, 2021

Dear Clarksville Regional Planning Commission,

Jeffrey Tyndall, Director
John T. Spainhoward, Jr., Deputy Director
LaDonna Mashall
Jackey Jones
Brad Parker
Ruth Russell
Brent Clemmons
Angela Latta
Daniel Morris

It is with great excitement that I write to you to express my ardent support of Power and Grace Preparatory Academy. The academy has enjoyed progressive success over the past five years gaining students as well as achieving national accreditation through Cognia for grade levels Pre-kindergarten through 5th grades. Mrs. Stallworth is the principal and founder of the academy, and she has been a part of the community of Clarksville for over 25 years. Mrs. Katobwa Stallworth served faithfully for 11 years under the leadership of Pastor Jimmy Terry Sr. as the principal of Tabernacle Christian School in Clarksville, TN. She believes in the youth of this community and has worked tirelessly to offer quality Christian education to the citizens of Clarksville, TN for nearly 17 years.

You are reviewing the zoning change for a building that will allow this great organization to expand its reach. **Zoning item: #16 The case number: CZ-14-2021 Location: Property southeast of Guthrie Hwy. & northeast of Hampton Station Rd. Applicant: F W J R Development Partnership**

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Respectfully,

Stella Ransom

School Board District 5 - Garland



231 Dunbar Cave Road, Clarksville, TN 37043

May 21, 2021

Dear Clarksville Regional Planning Commission,

Jeffrey Tyndall, Director
John T. Spainhoward, Jr., Deputy Director
LaDonna Mashall
Jackey Jones
Brad Parker
Ruth Russell
Brent Clemmons
Angela Latta
Daniel Morris

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Respectfully,

Mrs. Betty Parks



231 Dunbar Cave Rd., Clarksville, TN 37043

May 21, 2021

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Jeffrey Tyndall, Director
John T. Spainhoward, Jr., Deputy Director
LaDonna Mashall
Jackey Jones
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Respectfully,

Dr. Gregory P. Stallworth

2821 Brothers Rd., Clarksville, TN,



231 Dunbar Cave Rd., Clarksville, TN 37043

May 21, 2021

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Jeffrey Tyndall, Director
John T. Spainhoward, Jr., Deputy Director
LaDonna Mashall
Jackey Jones
Brad Parker
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Brent Clemmons
Angela Latta
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Respectfully,

Joyce Bradley

School Board District 2 - Pace



231 Dunbar Cave Rd., Clarksville, TN 37043

May 21, 2021

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Jeffrey Tyndall, Director
John T. Spainhoward, Jr., Deputy Director
LaDonna Mashall
Jackey Jones
Brad Parker
Ruth Russell
Brent Clemmons
Angela Latta
Daniel Morris

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Respectfully,

Shavalerie Baker

(Montgomery County School District. Burt Elm and Kenwood Middle / High)

PGPA Zoning change

1 message

'DEIDRA MILAN' via GDL_web Planning Commission <rpc@cityofclarksville.com>
Reply-To: DEIDRA MILAN <reciprocity4me@aol.com>
To: rpc@cityofclarksville.com

Mon, May 24, 2021 at 3:31 PM



231 Dunbar Cave Rd., Clarksville, TN 37043

May 21, 2021

Dear Clarksville Regional Planning Commission,
Jeffrey Tyndall, Director
John T. Spainhoward, Jr., Deputy Director
LaDonna Mashall
Jackey Jones
Brad Parker
Ruth Russell
Brent Clemmons
Angela Latta
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I have 2 great nieces attending this wonderful school. We are looking forward to the growth, so the girls can attend until they graduate. We are so excited about our new location!

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Respectfully,
Deidra N Milan
District 8B

Sent from my iPhoneXR 

Letter of Support for Power and Grace Preparatory Academy from Dr. Mike Carrigan

1 message

Katobwa Stallworth <katobwabeyonka@gmail.com>
To: rpc@cityofclarksville.com

Mon, May 24, 2021 at 2:29 PM

Power and Grace Preparatory Academy

231 Dunbar Cave Rd., Clarksville, TN

May 21, 2021

Dear Clarksville Regional Planning Commission,

Jeffrey Tyndall, Director

John T. Spainhoward, Jr., Deputy Director

LaDonna Marshall

Jackey Jones

Brad Parker

Ruth Russell

Brent Clemmons

Angela Latta

Daniel Morris

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Respectfully,

Dr. Mike Carrigan, PGPA Board Member

Chief Administrator Premier Medical Group

Clarksville, TN



Endorsement for Zone Change:

1 message

'Jessica Whittington' via GDL_web Planning Commission

Mon, May 24, 2021 at 2:30

<rpc@cityofclarksville.com>

PM

Reply-To: Jessica Whittington <whittington.jessica@yahoo.com>

To: "rpc@cityofclarksville.com" <rpc@cityofclarksville.com>

Cc: "Katobwabeyonka@gmail.com" <Katobwabeyonka@gmail.com>, "Whittington James B 1LT USARMY (US)" <j.brandonwhittington@gmail.com>

Good afternoon,

Please see the attached endorsement for the Zone Change request for Power & Grace Preparatory Academy. While my husband and I cannot be in attendance at tomorrow's meeting to discuss the zone change, I hope we can make our voice heard now in support of this incredible school:

Our son Jaxson Whittington started Pre-K with Power & Grace in 2019, and has blossomed into a polite, intelligent young man under the tutelage of Mrs. Gibbs and Mrs. Banks. Every teacher in this school demonstrates a strong desire to see each student develop and succeed, and works together as a team to ensure every child is treated with love and respect to support an excellent learning environment.

This school has enormous potential to grow and support the Clarksville youth of the future; I ask that a positive decision be made to rezone this building for both the best interests of the current students and facility, as well as the future students that will be able to attend the school in this new location.

Thank you for your time and consideration.

Respectfully,

-Jessica Whittington



Power & Grace Zone Change Endorsement.pdf

356K



231 Dunbar Cave Rd., Clarksville, TN 37043

May 21, 2021

Dear Clarksville Regional Planning Commission,

Jeffrey Tyndall, Director
John T. Spainhoward, Jr., Deputy Director
LaDonna Mashall
Jackey Jones
Brad Parker
Ruth Russell
Brent Clemmons
Angela Latta
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Respectfully,

Wendell Jones Crump



231 Dunbar Cave Rd., Clarksville, TN 37043

May 21, 2021

Dear Clarksville Regional Planning Commission,

Jeffrey Tyndall, Director
John T. Spainhoward, Jr., Deputy Director
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231 Dunbar Cave Rd., Clarksville, TN 37043

May 21, 2021

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John T. Spainhoward, Jr., Deputy Director
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Respectfully,

Inez Sims



231 Dunbar Cave Rd., Clarksville, TN 37043

May 21, 2021

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Jeffrey Tyndall, Director
John T. Spainhoward, Jr., Deputy Director
LaDonna Mashall
Jackey Jones
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Respectfully,

Tristien Gibbs- St. Bethlehem district

Change of location

1 message

kia banks <msbanks.powerandgrace@gmail.com>
To: rpc@cityofclarksville.com

Mon, May 24, 2021 at 8:46 AM

Kia Banks

3421 Sandpiper Dr.
Clarksville, TN 37042

To whom it may concern

I am fully on board with Power and Grace being in this new location. I know that with the city growing everyday that location would be a great location for working parents in the area.

Thank you in advance.

Kia Banks

From: [James C. Matthews](#)
To: [Shelly M. Baggett](#)
Subject: Power and Grace Preparatory Rezoning
Date: Monday, June 7, 2021 8:22:34 AM
Attachments: [image001.png](#)
[image002.png](#)

CAUTION: This email originated from outside your organization. Exercise caution when opening attachments or on clicking links from unknown senders.

Good morning,

Shelly I hope you had a wonderful weekend! I wanted to see if you can share this email with the county commission on the rezoning case for Power and Grace Preparatory School. The IDB does not support having a school in the middle of our industrial park. The city and county have made investments in this area to further economic development for Clarksville-Montgomery county. Adding a school in this area creates a risk for future investment. This will create another element of school traffic congestion on Highway 79 for industry. We want Power and Grace Preparatory to be successful, but this location is very risky for future success of Clarksville-Montgomery County.



JC Matthews

Director of Economic Development
Clarksville - Montgomery County IDB



25 Jefferson Street, Suite 300 Clarksville, TN 37040
Office: 931.245.4332 | Cell: 931.529.0849 | jmatthews@clarksville.tn.us
clarksvilletned.com

RESOLUTION ACCEPTING THE “PUBLIC IMPROVEMENTS PROGRAM AND CAPITAL BUDGET, 2021-2022 THROUGH 2025-2026,” COMPILED BY MONTGOMERY COUNTY AND APPROVED BY THE CLARKSVILLE-MONTGOMERY COUNTY REGIONAL PLANNING COMMISSION

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

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

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners meeting in regular session on this 14th day of June 2021 that the “Public Improvements Program and Capital Budget, 2021-2022 through 2025-2026,” compiled by the Clarksville-Montgomery County Regional Planning Commission, be and the same is hereby accepted to be used as a financial tool for making decisions concerning future public improvement projects and to serve as a guideline and information source when considering the County Budget.

Duly passed and approved this 14th day of June 2021.

Sponsor _____

Commissioner _____

Approved _____

County Mayor

Attested _____

County Clerk

**RESOLUTION TO AMEND THE SHERIFF'S OFFICE
BUDGET FOR VEHICLE CAPITAL AND VEHICLE RELATED
CONTRACTED SERVICES FOR FISCAL YEAR 2021**

WHEREAS, the Sheriff's Office has received proceeds from vehicle insurance recovery and the sale of miscellaneous surplus property; and

WHEREAS, it is necessary that these funds be appropriated to maintain the Sheriff's Office fleet program.

NOW THEREFORE BE IT RESOLVED, by the Montgomery County Board of Commissioners, assembled in regular business session on this 14th day of June 2021 that \$39,282 of revenue be appropriated to cover the purchase of fleet vehicles and their associated equipment and that the Director of Accounts and Budgets amend the following accounts accordingly:

101-54110-00000-54-44530	Sale of Equipment	\$ (6,215.00)
101-54110-00000-54-49700	Insurance Recovery	\$ (33,067.00)
	Revenue Subtotal	\$ (39,282.00)
101-54110-00000-54-53990	Other Contracted Services	\$ 2,000.00
101-54110-00000-54-57180	Motor Vehicles	\$ 37,282.00
	Expense Subtotal	\$ 39,282.00
	Total Cost	\$ -0-

Duly passed and approved this 14th day of June 2021.

Sponsor 
 Commissioner 
 Approved _____
County Mayor

Attested _____
County Clerk

**RESOLUTION TO RESTORE LEAVE TIME FOR
PUBLIC SAFETY PERSONNEL THAT WERE EXEMPT FROM THE
FAMILIES FIRST CORONAVIRUS RESPONSE ACT**

WHEREAS, the COVID-19 pandemic created unprecedented hardships world wide on business, government, and the lives of citizens; and

WHEREAS, of many governmental responses to the pandemic, among them was the Families First Coronavirus Response Act (FFCRA) that was passed by the United States Congress which had provisions for up to 10 days of paid sick leave for COVID-19 illness, quarantine, and dependent care; and

WHEREAS, due to certain health care workers and first responders being exempt from these provisions, Montgomery County Public safety employees were required to use their accrued leave for COVID-19 illnesses; and

WHEREAS, this resolution seeks to restore the personal accrued leave time that Public Safety employees used while out of work sick due to a COVID-19 positive result for the time period from July 1, 2020 to December 31, 2020.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Commission assembled in regular business session this 14th day of June 2021, that for public safety employees not covered by the FFCRA; and had a COVID-19 positive illness between July 1, 2020 and December 31, 2020, that any leave time used by the employee be restored to their respective leave accruals.

Duly passed and approved this 14th day of June 2021.

Sponsor *Sheriff John S. Fox*

Commissioner *R. Beveritt*

Approved _____
County Mayor

Attested _____
County Clerk

**RESOLUTION AMENDING THE BUDGET OF MONTGOMERY COUNTY
HIGHWAY DEPARTMENT FOR THE PURCHASE OF EQUIPMENT TO
BE USED FOR VARIOUS ROAD CONSTRUCTION PROJECTS AND
TRAFFIC CONTROL IN SCHOOL ZONES**

WHEREAS, the Montgomery County Highway Department continuously strives to efficiently and effectively meet the growing needs of the citizens of Montgomery Count by maintaining county roads; and

WHEREAS, the Montgomery County Highway Department has identified a need to purchase four steel plates in the amount of twenty-two thousand dollars (\$22,000) and one trench box in the amount of fifteen thousand dollars (\$15,000) for the purpose of safely completing road projects where areas of county roads may have to be dug up and repaired; and

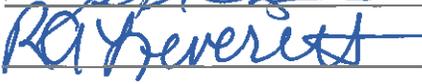
WHEREAS, the Montgomery County Highway Supervisor has identified a need to purchase 19 Temple traffic school zone lights in the amount of seventy thousand dollars (\$70,000) to replace existing lights as well as add additional lights to specific areas before the start of the new school year; and

WHEREAS, Tennessee Code Annotated §5-9-407 provides a procedure for amending the budget, specifically providing that “the budget, including line items and major categories, may be amended by passage of an amendment by a majority of the members of the county legislative body.”

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in regular session on this 14th day of June 2021 that the Montgomery County Highway Department’s Fiscal Year 2021 operating budget is hereby amended in the amount of one hundred seven thousand dollars (\$107,000) for the purchase of four steel plates, one trench box and nineteen Temple Traffic School Zone lights. These funds shall come from the undesignated fund balance of the Montgomery County Highway Department.

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
131-68000-00000-68-57900	Other Equipment	\$ 107,000.00

Duly approved this 14th day of June 2021.

Sponsor 
 Commissioner 
 Approved _____
 County Mayor

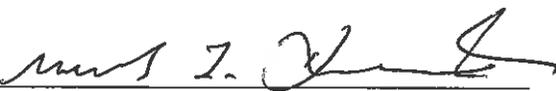
Attested _____
 County Clerk

RESOLUTION OF THE MONTGOMERY COUNTY
BOARD OF COMMISSIONERS APPROVING
AMENDMENTS TO THE 2020-21
SCHOOL BUDGET

WHEREAS, the proposed amendments to the General Purpose, Extended Schools and Capital Projects funds reflect the most recent estimates of revenues and expenditures, and,

WHEREAS, the Clarksville-Montgomery County Board of Education have studied the attached amendments and approved them on May 11, 2021, 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 14th day of June, 2021, that the 2020-21 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**

2020-21 Original Budget	*Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
-------------------------------	-------------------------------	------------------------------------	-------------------------------

Estimated Revenues**Local Revenues**

	2020-21 Original Budget	*Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
Current Property Tax	28,002,813	28,002,813	-	28,002,813	
Trustees Collection - Prior Years	500,000	500,000	-	500,000	
Trustees Collection - Bankruptcy	10,000	10,000	-	10,000	
Cir. Clk/Clk Mastr Coll	316,245	316,245	-	316,245	
Interest & Penalties	200,000	200,000	-	200,000	
Payments In Lieu of Taxes (Utility)	577,493	577,493	-	577,493	
Local Option Sales Tax	59,120,695	67,378,378	-	67,378,378	
Wheel Tax	5,151,000	5,151,000	-	5,151,000	
Business Tax	800,000	800,000	-	800,000	
Mixed Drink Tax	400,000	400,000	-	400,000	
Bank Excise Tax	161,000	161,000	-	161,000	
Archives & Records Management Fee	7,800	7,800	-	7,800	
Tuition - Other	98,000	98,000	-	98,000	
School Based Health Program	62,900	62,900	-	62,900	
Criminal Background Fee	36,300	36,300	-	36,300	
Other charges for services	330,000	330,000	10,000	340,000	Camp Invention Program
Interest Earned	-	1,565	-	1,565	
Lease/Rentals	138,000	138,000	-	138,000	
E-Rate Funding	295,947	295,947	-	295,947	
Misc. Refund - Other	52,000	52,000	-	52,000	
Sale of Equipment	500,000	2,900,000	35,000	2,935,000	Based on YTD
Damages from Individuals	3,435	3,435	-	3,435	
Contributions & Gifts	26,200	35,259	-	35,259	
Other Local Revenue	6,000	6,000	-	6,000	
Total Local Revenues	96,795,828	107,464,135	45,000	107,509,135	

05/02/2021

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

CMCSS

	2020-21 Original Budget	*Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
State Revenues				
Basic Education Program	191,536,360	190,982,360	-	190,982,360
Early Childhood Education	1,840,910	1,840,910	-	1,840,910
Other State Education Funds	-	19,710	-	19,710
Career Ladder Program	307,300	307,300	-	307,300
Income Tax	175,000	175,000	-	175,000
Total State Revenues	193,859,570	193,325,280	-	193,325,280
Federal Revenues				
Educ. of the Handicapped Act	-	660,615	-	660,615
Special Ed Preschool	-	11,703	-	11,703
TDOL TN Cares	-	88,890	-	88,890
Remote Technology Grant	-	1,815,354	-	1,815,354
Internet Connectivity Grant	-	498,750	-	498,750
Other Federal Funds	-	76,148	-	76,148
Public Law 874 (Impact Aid)	1,790,633	1,790,633	-	1,790,633
JROTC	693,600	693,600	-	693,600
Contributions	22,000	22,000	-	22,000
Adult Literacy	31,494	31,494	-	31,494
Total Federal Revenues	2,537,727	5,689,187	-	5,689,187
Non-Revenue Sources				
Capital Lease Proceeds	3,796,350	5,336,546	-	5,336,546
Insurance Recovery	1,000	1,000	-	1,000
Operating Transfers	1,118,406	1,118,406	-	1,118,406
Total Non-Revenue Sources	4,915,756	6,455,952	-	6,455,952
Total Revenues	298,108,881	312,934,554	45,000	312,979,554

05/02/2021

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

CMCSS

	2020-21 Original Budget	*Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
Beginning Reserves and Fund Balance				
Reserve for On-The-Job Injury	402,218	402,218	-	402,218
Reserve for Property & Liability	781,000	781,000	-	781,000
Reserve for BEP	-	-	-	-
Reserve for Career Ladder	61,967	(826)	-	(826)
Assign for Education - Munis	-	-	-	-
Assign for Education - School Bus	1,609,500	1,609,500	-	1,609,500
Assign for Technology	1,033,000	1,033,000	-	1,033,000
Assign for Education - TCRS	-	-	-	-
Total Reserves	3,887,685	3,824,892	-	3,824,892
Beginning Fund Balance	20,086,347	26,752,244	-	26,752,244
Total Reserves and Fund Balance	23,974,032	30,577,136	-	30,577,136
Total Available Funds	322,082,913	343,511,690	45,000	343,556,690

Actual Fund Balance as of 6/30/20

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

	2020-21 Original Budget	*Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
Expenditures (Appropriations)					
71100 - Regular Instruction					
Salaries	102,859,120	105,454,554	-	105,454,554	
Employee Benefits	36,534,572	36,930,073	-	36,930,073	
Contracted Services	1,649,694	1,666,114	-	1,666,114	
Supplies and Materials	5,571,950	5,574,834	10,000	5,584,834	Supplies for Camp Invention
Equipment	59,000	59,000	-	59,000	
Student Fee Waivers	25,582	25,582	-	25,582	
Total 71100 - Regular Instruction	146,699,918	149,710,157	10,000	149,720,157	
71150 - Alternative School					
Salaries	885,468	921,798	-	921,798	
Employee Benefits	356,150	360,325	-	360,325	
Contracted Services	4,600	4,600	-	4,600	
Supplies and Materials	3,000	5,500	-	5,500	
Total 71150 - Alternative School	1,249,218	1,292,223	-	1,292,223	
71200 - Special Education					
Salaries	26,927,138	27,555,241	-	27,555,241	
Employee Benefits	9,911,030	9,985,109	-	9,985,109	
Contracted Services	153,000	519,752	-	519,752	
Supplies and Materials	85,000	441,212	-	441,212	
Equipment	10,000	10,000	-	10,000	
Staff Development	-	15,000	-	15,000	
Total 71200 - Special Education	37,086,168	38,526,314	-	38,526,314	

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

	2020-21 Original Budget	*Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
71300 - Vocational Education				
Salaries	4,377,161	4,472,690	=	4,472,690
Employee Benefits	1,536,512	1,554,936	=	1,554,936
Contracted Services	9,400	24,000	=	24,000
Supplies and Materials	508,855	523,193	-	523,193
Equipment	140,000	140,000	-	140,000
Total 71300 - Vocational Education	6,571,928	6,714,819	-	6,714,819
72110 - Student Services				
Salaries	691,241	719,654	=	719,654
Employee Benefits	215,074	227,028	=	227,028
Contracted Services	7,360	7,360	-	7,360
Supplies and Materials	10,400	10,400	=	10,400
Staff Development	7,000	7,000	=	7,000
Total 72110 - Student Services	931,075	971,442	-	971,442
72120 - Health Services				
Salaries	1,469,879	1,504,676	=	1,504,676
Employee Benefits	579,833	585,154	=	585,154
Contracted Services	1,200	1,331	=	1,331
Supplies and Materials	33,795	33,664	=	33,664
Equipment	29,150	29,150	=	29,150
Total 72120 - Health Services	2,113,857	2,153,975	-	2,153,975

05/02/2021

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

CMCSS

	2020-21 Original Budget	*Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
72130 - Other Student Support				
Salaries	8,464,554	8,689,573	225,019	8,689,573
Employee Benefits	2,767,107	2,799,325	32,218	2,799,325
Contracted Services	462,443	554,243	91,800	554,243
Supplies and Materials	6,200	6,200	-	6,200
Equipment	-	20,000	20,000	20,000
Staff Development	10,000	10,000	-	10,000
Other	1,200	1,200	-	1,200
Total 72130 - Other Student Support	11,711,504	12,080,541	369,037	12,080,541
72210 - Regular Instruction Support				
Salaries	10,599,143	11,425,112	825,969	11,425,112
Employee Benefits	3,660,124	3,901,520	241,396	3,901,520
Contracted Services	450,520	452,120	1,600	452,120
Supplies and Materials	1,086,556	1,090,231	3,675	1,090,231
Equipment	5,000	5,000	-	5,000
Staff Development	897,472	904,672	7,200	904,672
Other	21,000	21,000	-	21,000
Total 72210 - Regular Instruction Support	16,719,815	17,799,655	1,079,840	17,799,655
72215 - Alternative School Support				
Salaries	23,408	24,091	683	24,091
Employee Benefits	5,079	5,169	90	5,994
			825	Retirement adjustment
Total 72215 - Alternative School Support	28,487	29,260	773	30,085

05/02/2021

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

CMCSS

	2020-21 Original Budget	*Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
72220 - Special Education Support				
Salaries	2,072,650	2,185,014	+	2,185,014
Employee Benefits	684,286	704,040	+	704,040
Contracted Services	179,800	197,854	+	197,854
Supplies and Materials	180,301	410,301	+	410,301
Staff Development	20,500	20,500	=	20,500
Total 72220 - Special Education Support	3,137,537	3,517,709	-	3,517,709
72230 - Vocational Education Support				
Salaries	128,083	131,756	+	131,756
Employee Benefits	23,735	24,365	+	24,365
Supplies and Materials	600	600	=	600
Staff Development	2,000	2,000	=	2,000
Total 72230 - Vocational Education Support	154,418	158,721	-	158,721
72250 - Technology				
Salaries	1,271,934	1,431,193	+	1,431,193
Employee Benefits	407,112	478,788	+	478,788
Contracted Services	1,672,865	2,738,783	+	2,738,783
Supplies and Materials	3,213,377	3,213,377	=	3,213,377
Equipment	5,031,350	6,573,111	+	6,573,111
Staff Development	34,460	34,460	=	34,460
Total 72250 - Technology	11,631,098	14,469,712	-	14,469,712
72260 - Adult Education Support				
Salaries	248,381	259,240	+	259,240
Employee Benefits	61,353	62,131	+	62,131
Total 72260 - Adult Education Support	309,734	321,371	-	321,371

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

	2020-21 Original Budget	*Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
72310 - Board of Education				
Salaries	70,722	71,823	+	71,823
Employee Benefits	1,343,700	1,393,804	+	1,393,804
Contracted Services	298,300	373,300	+	373,300
Insurance Premiums	1,106,287	1,089,047	-	1,089,047
Trustee's Commission	1,301,705	1,361,705	+	1,361,705
Staff Development	19,500	19,500	=	19,500
Background Investigations/Prof. Dev.	95,000	95,000	=	95,000
Community Relations	500	500	=	500
Total 72310 - Board of Education	4,235,714	4,404,679	-	4,404,679
72320 - Director of Schools				
Salaries	597,226	610,095	-	610,095
Employee Benefits	168,488	183,603	-	183,603
Contracted Services	72,540	72,540	=	72,540
Supplies and Materials	3,650	3,650	=	3,650
Equipment	1,500	1,500	=	1,500
Staff Development	21,250	21,250	=	21,250
Total 72320 - Director of Schools	864,654	892,638	-	892,638
72320 - Printing and Communications				
Salaries	560,830	576,738	+	576,738
Employee Benefits	228,707	231,158	+	231,158
Contracted Services	74,650	74,650	=	74,650
Supplies and Materials	60,776	60,776	=	60,776
Equipment	26,820	26,820	=	26,820
Staff Development	27,982	27,982	=	27,982
Total 72320 - Printing and Communications	979,765	998,124	-	998,124

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

	2020-21 Original Budget	*Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
72410 - Office of the Principal					
Salaries	14,857,964	15,171,299	=	15,171,299	
Employee Benefits	5,849,578	5,898,716	=	5,898,716	
Contracted Services	30,200	30,200	=	30,200	
Equipment	25,000	25,000	=	25,000	
Staff Development	39,000	39,000	-	39,000	
Total 72410 - Office of the Principal	20,801,742	21,164,215	-	21,164,215	
72510 - Business Affairs					
Salaries	1,893,436	1,959,919	1,770	1,961,689	Vacation Payout
Employee Benefits	742,857	751,185	-	751,185	
Contracted Services	73,699	249,249	10,000	259,249	Gov Deals Fees
Supplies and Materials	20,180	20,180	=	20,180	
Equipment	5,800	5,800	-	5,800	
Staff Development	16,619	16,619	=	16,619	
Total 72510 - Business Affairs	2,752,591	3,002,952	11,770	3,014,722	
72520 - Human Resources					
Salaries	2,000,563	2,037,899	285,000	2,322,899	Personal Leave Buyback
Employee Benefits	648,335	650,308	53,153	703,461	Related Benefits
Contracted Services	126,830	126,830	=	126,830	
Supplies and Materials	48,700	48,700	=	48,700	
Equipment	181,200	1,200	=	1,200	
Staff Development	16,325	16,325	=	16,325	
Total 72520 - Human Resources	3,021,953	2,881,262	338,153	3,219,415	

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

	2020-21 Original Budget	*Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
72610 - Operation of Plant				
Salaries	6,400,116	6,557,555	+	6,557,555
Employee Benefits	3,075,372	3,098,424	+	3,098,424
Contracted Services	792,950	792,400	-	792,400
Supplies and Materials	657,845	633,845	-	633,845
Equipment	210,000	234,000	+	234,000
Utilities	6,618,329	6,618,329	=	6,618,329
Insurance Premiums	498,381	556,732	+	556,732
Staff Development	10,000	10,000	=	10,000
Total 72610 - Operation of Plant	18,262,993	18,501,285	-	18,501,285
72620 - Maintenance of Plant				
Salaries	3,032,361	3,117,062	+	3,117,062
Employee Benefits	1,390,493	1,402,334	+	1,402,334
Contracted Services	1,172,497	1,172,497	=	1,172,497
Supplies and Materials	1,346,315	1,366,436	+	1,366,436
Equipment	23,000	23,000	=	23,000
Insurance Premiums	62,037	56,762	-	56,762
Staff Development	10,000	10,000	=	10,000
Total 72620 - Maintenance of Plant	7,036,703	7,148,091	-	7,148,091
72901 - COVID-19				
Salaries	-	151,187	+	151,187
Employee Benefits	-	13,243	+	13,243
Supplies and Materials	-	385,000	-	385,000
Equipment	-	840,789	+	840,789
Total 72901 - COVID-19	-	1,390,219	-	1,390,219

05/02/2021

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

CMCSS

	2020-21 Original Budget	*Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
73400 - Early Childhood Education					
Salaries	1,672,210	1,721,880	3,515	1,725,395	Substitutes, Education/Experience Adjustment
Employee Benefits	714,851	721,718	-	721,718	
Contracted Services	2,500	2,950	-	2,950	
Supplies and Materials	22,500	22,500	-	22,500	
Equipment	12,500	12,500	-	12,500	
Staff Development	6,000	5,550	-	5,550	
Total 73400 - Early Childhood Education	2,430,561	2,487,098	3,515	2,490,613	
82130 - Debt Service					
Principal Payments	6,885,273	6,885,273	-	6,885,273	
Total 82130 - Debt Service	6,885,273	6,885,273	-	6,885,273	
82230 - Debt Service					
Lease Interest Payments	348,251	348,251	-	348,251	
Total 82230 - Debt Service	348,251	348,251	-	348,251	
99100 - Interfund Transfers					
Interfund Transfers	508,812	508,812	100,000	608,812	NWHS Sewer Repair to Capital Projects
Total 99100 - Interfund Transfers	508,812	508,812	100,000	608,812	
Total Expenditures	306,473,769	318,358,798	464,263	318,823,061	
Ending Reserves and Fund Balance					
Fund Balance	9,374,459	17,282,317	(419,263)	16,863,054	Projected fund balance at 6/30/21
On-The-Job Injury Reserve	402,218	402,218	-	402,218	
Property & Liability Insurance Reserve	781,000	781,000	-	781,000	

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

	2020-21 Original Budget	*Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
BEP Reserve	-	-	-	-
Career Ladder Reserve	61,967	(826)	-	(826)
Assign for Education - Munis Systems	-	-	-	-
Assign for Education - School Bus Replacements	509,500	1,609,500	-	1,609,500
Assign for Technology Equipment, Purchases and Leases	4,480,000	5,078,683	-	5,078,683
Assign for Education - TCRS	-	-	-	-
Total Reserves and Fund Balance	15,609,144	25,152,892	(419,263)	24,733,629
Total Expenditures, Reserves and Fund Balance	322,082,913	343,511,690	45,000	343,556,690

Clarksville-Montgomery County School System Extended School Program Fund

CMCSS

2020-2021 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
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Estimated Revenues**Local Revenues**

Tuition - Summer School	135,000	135,000	-	135,000
Tuition - Credit Recovery	40,000	40,000	-	40,000
Total Local Revenues	175,000	175,000	-	175,000

State Revenues

Other State Education Funds	-	-	762,269	762,269	
Total State Revenues	-	-	762,269	762,269	Learning Camp Funds from State of Tennessee

Total Revenues	175,000	175,000	762,269	937,269
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Beginning Fund Balance	171,455	188,150	-	188,150	Actual fund balance as of 6/30/2020
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Total Available Funds	346,455	363,150	762,269	1,125,419
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Expenditures (Appropriations)**71100 - Regular Instruction**

Salaries	96,800	96,800	564,500	661,300	Based on program needs
Employee Benefits	17,919	17,919	104,849	122,768	Associated benefits
Contracted Services	40,525	40,525	-	40,525	

Total 71100 - Regular Instruction	155,244	155,244	669,349	824,593
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72310 - Board of Education

Trustee's Commission	600	600	-	600
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Total 72310 - Board of Education	600	600	-	600
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05/02/2021

Clarksville-Montgomery County School System Extended School Program Fund

CMCSS

	2020-2021 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
72410 - Office of the Principal					
Salaries	25,000	25,000	78,780	103,780	Based on program needs
Employee Benefits	4,571	4,571	14,140	18,711	Associated benefits
Total 72410 - Office of the Principal	29,571	29,571	92,920	122,491	
Total Expenditures	185,415	185,415	762,269	947,684	
Ending Fund Balance	161,040	177,735	-	177,735	Projected fund balance as of 6/30/2021
Total Expenditures and Fund Balance	346,455	363,150	762,269	1,125,419	

**Clarksville-Montgomery County School System
Capital Projects Fund Budget**

	2020-2021 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
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Estimated Revenues

<i>Non-Revenue Sources</i>					
Bond Proceeds	-	47,165,737	-	47,165,737	
Transfers In	-	-	100,000	100,000	Transfer from School General Purpose Fund
Total Non-Revenue Sources	-	47,165,737	100,000	47,265,737	
Total Revenues	-	47,165,737	100,000	47,265,737	
Beginning Fund Balance	60	1,267,005	-	1,267,005	Actual fund balance at 6/30/20
Total Available Funds	60	48,432,742	100,000	48,532,742	

**Clarksville-Montgomery County School System
Capital Projects Fund Budget**

	2020-2021 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
<u>Expenditures (Appropriations)</u>					
72710 - Transportation Equipment					
Total 72710 - Transportation Equipment	-	-	-	-	
91300 - Education Capital Projects					
Contracted Services	-	3,198,308	-	3,198,308	
Building Construction	-	42,367,787	-	42,367,787	
Building Improvements	-	2,202,117	-	2,202,117	
Site Development	-	664,470	100,000	764,470	NWHS Sewer Project
Total 91300 - Education Capital Projects	-	48,432,682	100,000	48,532,682	
Total Expenditures	-	48,432,682	100,000	48,532,682	
Ending Fund Balance	60	60	-	60	Projected fund balance as of 6/30/21
Total Expenditures and Fund Balance	60	48,432,742	100,000	48,532,742	

**RESOLUTION TO AMEND THE BUDGETS
OF VARIOUS FUNDS FOR FISCAL YEAR 2021
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 14th day of June, 2021 that the budgets for various funds for FY21 be amended as to revenues and expenditures, according to the attached Account Schedule 1.

Duly passed and approved this 14th day of June, 2021.

Sponsor 
Commissioner 
Approved _____
County Mayor

Attested _____
County Clerk

Montgomery County Government
Schedule 1
General Fund Revenues Budget

<i>2020-2021 Budget as of 5/17/2021</i>	<i>Proposed Increase (Decrease)</i>	<i>2020-2021 Amended Budget</i>
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ESTIMATED REVENUES

Local Taxes

40110 CURRENT PROPERTY TAX	58,404,000	-	58,404,000
40120 TRUSTEE'S COLLECTIONS -	1,000,000	-	1,000,000
40125 TRUSTEE COLLECTIONS - BA	30,000	-	30,000
40130 CIRCUIT/CHANCERY COLLECT	500,000	-	500,000
40140 INTEREST & PENALTY	300,000	-	300,000
40161 PMTS IN LIEU OF TAXES -	763	-	763
40162 PMTS IN LIEU OF TAXES -U	1,415,000	-	1,415,000
40163 PMTS IN LIEU OF TAXES -	838,065	-	838,065
40220 HOTEL/MOTEL TAX	1,600,000	-	1,600,000
40250 LITIGATION TAX - GENERAL	410,000	-	410,000
40260 LITIGATION TAX-SPECIAL P	80,000	-	80,000
40270 BUSINESS TAX	1,400,000	-	1,400,000
40320 BANK EXCISE TAX	200,000	-	200,000
40330 WHOLESALE BEER TAX	350,000	-	350,000
40350 INTERSTATE TELECOMMUNICA	20,000	-	20,000
Total Local Taxes	66,547,828	-	66,547,828

Licenses & Permits

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

Fines, Forfeitures & Penalties

42110 FINES	14,000	-	14,000
42120 OFFICERS COSTS	22,000	-	22,000
42141 DRUG COURT FEES	1,600	-	1,600
42142 VETERANS TREATMENT COURT	1,800	-	1,800
42190 DATA ENTRY FEES -CIRCUIT	9,000	-	9,000
42191 COURTROOM SECURITY - CIR	7,500	-	7,500
42192 CIRCUIT COURT VICTIMS AS	3,525	-	3,525
42310 FINES	135,000	-	135,000
42311 FINES - LITTERING	250	-	250
42320 OFFICERS COSTS	225,000	-	225,000
42330 GAME & FISH FINES	500	-	500
42341 DRUG COURT FEES	20,000	-	20,000
42342 VETERANS TREATMENT COURT	14,250	-	14,250
42350 JAIL FEES GENERAL SESSIO	200,000	-	200,000
42380 DUI TREATMENT FINES	20,000	-	20,000
42390 DATA ENTRY FEE-GENERAL S	63,000	-	63,000
42392 GEN SESSIONS VICTIM ASSE	50,000	-	50,000
42410 FINES	1,700	-	1,700
42420 OFFICERS COSTS	15,000	-	15,000
42450 JAIL FEES	63,000	-	63,000
42490 DATA ENTRY FEE-JUVENILE	10,250	-	10,250
42520 OFFICERS COSTS	35,000	-	35,000
42530 DATA ENTRY FEE -CHANCERY	5,000	-	5,000
42610 FINES	1,000	-	1,000
42641 DRUG COURT FEES	30,000	-	30,000
42910 PROCEEDS-CONFISCATED PROPERTY	50,365	-	50,365
42990 OTHER FINES/FORFEITS/PEN	18,300	-	18,300
Total Fines, Forfeitures & Penalties	1,017,040	-	1,017,040

Charges for Current Services

43120 PATIENT CHARGES	6,900,000	-	6,900,000
43140 ZONING STUDIES	4,500	-	4,500
43190 OTHER GENERAL SERVICE CH	55,000	-	55,000

43340 RECREATION FEES	17,000	-	17,000
43350 COPY FEES	10,000	-	10,000
43365 ARCHIVE & RECORD MANAGEM	475,500	-	475,500
43366 GREENBELT LATE APPLICATI	-	-	-
43370 TELEPHONE COMMISSIONS	170,000	-	170,000
43380 VENDING MACHINE COLLECTI	85,000	-	85,000
43392 DATA PROCESSING FEES -RE	80,000	-	80,000
43393 PROBATION FEES	27,000	-	27,000
43394 DATA PROCESSING FEES - S	30,000	-	30,000
43395 SEXUAL OFFENDER FEE - SH	18,000	-	18,000
43396 DATA PROCESSING FEE-COUN	30,000	-	30,000
43990 OTHER CHARGES FOR SERVIC	4,200	-	4,200
Total Charges for Current Services	7,906,200	-	7,906,200

Other Local Revenues

44110 INTEREST EARNED	2,000,000	-	2,000,000
44120 LEASE/RENTALS	594,458	-	594,458
44140 SALE OF MAPS	3,000	-	3,000
44145 SALE OF RECYCLED MATERIA	-	-	-
44170 MISCELLANEOUS REFUNDS	341,804	-	341,804
44530 SALE OF EQUIPMENT	5,000	-	5,000
44990 OTHER LOCAL REVENUES	481,355	-	481,355
Total Other Local Revenues	3,425,617	-	3,425,617

Fees Received from County Officials

45510 COUNTY CLERK	2,100,000	-	2,100,000
45520 CIRCUIT COURT CLERK	680,000	-	680,000
45540 GENERAL SESSIONS COURT C	1,700,000	-	1,700,000
45550 CLERK & MASTER	425,000	-	425,000
45560 JUVENILE COURT CLERK	200,000	-	200,000
45580 REGISTER	1,000,000	-	1,000,000
45590 SHERIFF	70,000	-	70,000
45610 TRUSTEE	3,500,000	-	3,500,000
Total Fees Received from County Officials	9,675,000	-	9,675,000

State of Tennessee

46110 JUVENILE SERVICES PROGRA	580,011	-	580,011
46190 OTHER GENERAL GOVERNMENT GRANT	-	-	-
46210 LAW ENFORCEMENT TRAINING	65,400	39,400	104,800
46290 OTHER PUBLIC SAFETY GRANT	446,772	-	446,772
46390 OTHER HEALTH & WELFARE G	130,000	-	130,000
46430 LITTER PROGRAM	-	-	-
46810 FLOOD CONTROL	500	-	500
46830 BEER TAX	17,500	-	17,500
46835 VEHICLE CERTIFICATE OF T	27,000	-	27,000
46840 ALCOHOLIC BEVERAGE TAX	250,000	-	250,000
46851 STATE REVENUE SHARING -	1,828,069	-	1,828,069
46852 REVENUE SHARING - TELECOM	200,000	-	200,000
46880 BOARD OF JURORS	-	-	-
46890 PRISONER TRANSPORTATION	15,000	-	15,000
46915 CONTRACTED PRISONER BOAR	1,275,000	-	1,275,000
46960 REGISTRAR'S SALARY SUPPL	15,164	-	15,164
46980 OTHER STATE GRANTS	3,846,602	-	3,846,602
46990 OTHER STATE REVENUES	35,000	-	35,000
Total State of Tennessee	8,732,018	39,400	8,324,646

Federal Revenues

47235 HOMELAND SECURITY GRANTS	275,812	-	275,812
47301 COVID GRANT #1	-	3,025,563	3,025,563 Cares Act
47590 OTHER FEDERAL THROUGH STATE	387,600	-	387,600
47700 ASSET FORFEITURE FUNDS	402,000	-	402,000
47990 OTHER DIRECT FEDERAL REV	3,091,250	(3,089,250)	2,000 Reallocate Cares Act
Total Federal Revenues	4,156,662	(63,687)	4,092,975

Other Governments & Citizen Groups

48110 PRISONER BOARD	-	-	-
48130 CONTRIBUTIONS	262,973	-	262,973
48140 CONTRACTED SERVICES	264,000	-	264,000
48610 DONATIONS	26,110	-	26,110
Total Other Governments & Citizen Groups	553,083	-	553,083

Non-Revenue Source

49700 INSURANCE RECOVERY	38,020	-	38,020	
49800 OPERATING TRANSFERS	208,630	16,601	225,231	COURT SECURITY RESERVES/SOR RESERVES
Total Non-Revenue Source	246,650	16,601	225,231	
TOTAL GENERAL FUND REVENUES	104,121,098	(7,686)	104,113,412	

Montgomery County Government
Schedule 1
General Fund Expenditures Budget

	<i>Budget as of 5/17/2021</i>	<i>Increase (Decrease)</i>	<i>Amended Budget</i>	
51100 COUNTY COMMISSION	282,436	-	282,436	
101-51100-00000-51-51910	120,000	2,725	122,725	Board & Committee Members Fees
51210 BOARD OF EQUALIZATION	8,344	-	8,344	
51220 BEER BOARD	3,000	-	3,000	
101-51220-00000-51-51910	1,875	675	2,550	Board & Committee Members Fees
101-51220-00000-51-52010	117	40	157	Social Security
101-51220-00000-51-52120	28	10	38	Employer Medicare
51240 OTHER BOARDS & COMMITTEE	5,168	-	5,168	
51300 COUNTY MAYOR	459,340	-	459,340	
101-51300-00000-51-52010	22,510	25	22,535	Social Security
101-51300-00000-51-52040	46,709	15	46,724	State Retirement
101-51300-00000-51-52070	36,242	(40)	36,202	Medical Insurance
51310 HUMAN RESOURCES	473,243	-	473,243	
101-51310-00000-51-51050	95,067	(4,255)	90,812	Supervisor/Director
101-51310-00000-51-51620	100,156	75	100,231	Clerical Personnel
101-51310-00000-51-51680	-	4,180	4,180	Temporary Personnel (Interns)
51400 COUNTY ATTORNEY	-	-	-	
101-51400-00000-51-53310	261,737	250,000	511,737	Increase for Attorney Billing (additional \$50,000 added)
51500 ELECTION COMMISSION	725,249	-	725,249	
101-51500-00000-51-51680	-	28,070	-	Temporary Personnel
101-51500-00000-51-51870	35,000	5,736	-	Overtime
101-51500-00000-51-51930	239,500	(40,306)	-	Election Workers
101-51500-00000-51-52070	63,732	6,500	70,232	Medical Insurance
51600 REGISTER OF DEEDS	565,585	-	565,585	
101-51600-00000-51-52010	21,483	23	21,506	Social Security
101-51600-00000-51-52040	48,158	(49)	48,109	State Retirement
101-51600-00000-51-52060	325	21	346	Life Insurance
101-51600-00000-51-52120	5,025	5	5,030	Employer Medicare
51720 PLANNING	436,949	-	436,949	
51730 BUILDING	405,035	-	405,035	
101-51730-00000-51-52040	37,183	20	37,203	
101-51730-00000-51-52070	69,136	(20)	69,116	
51750 CODES COMPLIANCE	717,315	-	717,315	
101-51750-00000-51-52010	36,849	58	36,907	Social Security
101-51750-00000-51-52040	81,826	13	81,839	State Retirement
101-51750-00000-51-52070	154,386	(83)	154,303	Medical Insurance
101-51750-00000-51-52120	8,621	12	8,633	Employer Medicare
51760 GEOGRAPHICAL INFO SYSTEM	290,215	-	290,215	
51800 COUNTY BUILDINGS	209,233	-	209,233	
101-51800-00000-51-51050-P0029	47,951	81	48,032	Supervisor/Director
101-51800-00000-51-51670-P0029	120,937	(81)	120,856	Maintenance Personnel
101-51800-00000-51-51870-P0029	2,708	14,000	16,708	Overtime
101-51800-00000-51-52010-P0029	10,503	225	10,728	Social Security
101-51800-00000-51-52060-P0029	225	10	235	Life Insurance
101-51800-00000-51-52070-P0029	34,568	(400)	34,168	Medical Insurance
101-51800-00000-51-52120-P0030	2,459	60	2,519	Employer Medicare
101-51800-00000-51-52070-P0031	2,654	105	2,759	Retirement-Hybrid Stabilization
101-51800-00000-51-53350-P0029	7,000	11,500	18,500	Maint. & Repair-Building (Duct Cleaning & HVAC repl.)
51810 FACILITIES	3,000,743	-	3,000,743	
101-51810-00000-51-53350	50,000	40,000	90,000	Maint. & Repair-Building (Gate & Courts Complex repl.) & Security Enhancements
51900 OTHER GENERAL ADMINISTRATION	1,259,856	-	1,259,856	
101-51900-00000-51-52070-P0015	-	6,017	6,017	Medical Insurance
51910 ARCHIVES	544,009	-	544,009	
52100 ACCOUNTS & BUDGETS	714,904	-	714,904	
101-52100-00000-52-52070	98,300	(11)	98,289	Medical Insurance
101-52100-00000-52-52170	1,118	11	1,129	Retirement-Hybrid Stabilization
52200 PURCHASING	106,083	-	106,083	
101-52200-00000-52-51010	91,316	20,505	111,821	County Official/Admin Officer (Paid out vacation to Retiree)
101-52200-00000-52-51220	53,332	6,650	59,982	Purchasing Personnel (Paid out vacation to Retiree)
101-52200-00000-52-52010	14,167	345	14,512	Social Security
101-52200-00000-52-52040	28,286	925	29,211	State Retirement
101-52200-00000-52-52060	200	5	205	Life Insurance
101-52200-00000-52-52070	29,164	(1,356)	27,808	Medical Insurance
101-52200-00000-52-52120	3,314	81	3,395	Employer Medicare

52300 PROPERTY ASSESSOR'S OFFICE	1,376,036	-	1,376,036	
101-52300-00000-52-51680	-	4,500	4,500	Temporary Personnel (Interns)
101-52300-00000-52-51690	13,375	(4,500)	8,875	Part-Time Personnel
101-52300-00000-52-52040	116,060	(10,640)	105,420	State Retirement
101-52300-00000-52-52070	190,085	10,640	200,725	Medical Insurance
52400 COUNTY TRUSTEES OFFICE	605,251	-	605,251	
101-52400-00000-52-51190	55,458	(3,560)	51,898	Accountant/Bookkeeper
101-52400-00000-52-51690	6,329	3,110	9,439	Part-Time Personnel
101-52400-00000-52-51910	825	450	1,275	Board & Committee Members Fees
101-52400-00000-52-52040	49,497	(1,360)	48,137	State Retirement
101-52400-00000-52-52070	81,016	1,360	82,376	Medical Insurance
52500 COUNTY CLERK'S OFFICE	2,962,570	-	2,962,570	
52600 INFORMATION TECHNOLOGY	2,541,821	-	2,541,821	
101-52600-00000-52-51210	433,460	(469)	432,991	Data Processing Personnel
101-52600-00000-52-51680	-	469	469	Temporary Personnel (Interns)
101-52600-00000-52-57090	117,863	1,880,399	1,998,262	Data Processing Equipment
101-52600-00000-52-57090-G2150	3,089,250	(3,089,250)	-	Cares' Act Reallocation
52900 OTHER FINANCE	61,300	-	61,300	
53100 CIRCUIT COURT	3,956,144	-	3,956,144	
53300 GENERAL SESSIONS COURT	554,741	-	554,741	
101-53300-00000-53-52040	72,593	(1,645)	70,948	State Retirement
101-53300-00000-53-52060	100	7	107	Life Insurance
101-53300-00000-53-52070	46,164	(7)	46,157	Medical Insurance
101-53300-00000-53-52170	-	1,645	1,645	Retirement-Hybrid Stabilization
53330 DRUG COURT	76,135	-	76,135	
53400 CHANCERY COURT	648,707	-	648,707	
101-53400-00000-53-52070	102,818	21,919	124,737	Medical Insurance
53500 JUVENILE COURT	1,264,101	-	1,264,101	
101-53500-00000-53-52070	125,790	9,906	135,696	Medical Insurance
53600 DISTRICT ATTORNEY GENERAL	88,250	-	88,250	
53610 OFFICE OF PUBLIC DEFENDER	7,313	-	7,313	
53700 JUDICIAL COMMISSIONERS	272,601	-	272,601	
101-53700-00000-53-52070	5,616	6,482	12,098	Medical Insurance
53800 VETERANS' TREATMENT COURT	200,996	-	200,996	
101-53800-00000-53-51120	100,710	760	101,470	Youth Services Officer
101-53800-00000-53-52060	200	25	225	Life Insurance
101-53800-00000-53-52070	15,975	(785)	15,190	Medical Insurance
101-53800-00000-53-51110-G7200	24,195	(20,007)	4,188	GRANT AMENDED BY STATE
101-53800-00000-53-52010-G7200	1,500	(1,240)	260	GRANT AMENDED BY STATE
101-53800-00000-53-52040-G7200	24,805	(24,417)	388	GRANT AMENDED BY STATE
101-53800-00000-53-52120-G7200	(1,461)	1,522	61	GRANT AMENDED BY STATE
101-53800-00000-53-52170-G7200	-	26	26	GRANT AMENDED BY STATE
101-53800-00000-53-53990-G7200	41,500	44,116	85,616	GRANT AMENDED BY STATE
53900 OTHER ADMINISTRATION/ JUSTICE	524,212	-	524,212	
53910 ADULT PROBATION SERVICES	1,267,813	-	1,267,813	
54110 SHERIFF'S DEPARTMENT	8,969,018	-	8,969,018	
101-54110-00000-54-51030	344,657	(5,087)	339,570	Assistants
101-54110-00000-54-51050	228,918	5,087	234,005	Supervisor/Director
101-54110-00000-54-51060	4,430,837	(70,000)	4,360,837	Deputies
101-54110-00000-54-51870	240,872	137,000	377,872	Overtime
101-54110-00000-54-53560	119,133	3,000	122,133	Court Security Tuition
101-54110-00000-54-53990	6,900	1,538	8,438	Court Security Reserve
101-54110-00000-54-57090	15,000	2,518	17,518	Court Security Reserve
101-54110-00000-54-51960-05028	65,400	39,400	104,800	In-Service Training
101-54110-00000-54-52010-05028	4,055	2,443	6,498	In-Service Training-Social Security
101-54110-00000-54-52120-05028	949	571	1,520	In-Service Training-Employer Medicare
54120 SPECIAL PATROLS	3,516,856	-	3,516,856	
54150 DTF	115,900	-	115,900	
54160 SEXUAL OFFENDER REGISTRY	13,100	-	13,100	
101-54160-00000-54-57990	8,715	9,454	18,169	FINGER PRINTING
54210 JAIL	5,757,459	-	5,757,459	
101-54210-00000-54-51030	100,379	(1,000)	99,379	Assistants(move to OT)
101-54210-00000-54-51090	82,334	(5,000)	77,334	Captains (move to OT)
101-54210-00000-54-51060	5,568,697	(365,000)	5,203,697	Deputies (move to OT)
101-54210-00000-54-51150	647,282	(4,000)	643,282	Sergeants (move to OT)
101-54210-00000-54-51620	773,989	(20,000)	753,989	Clerical Personnel (move to OT)
101-54210-00000-54-51670	199,202	(40,000)	159,202	Maintenance Personnel (Move to OT)
101-54210-00000-54-51870	255,000		480,000	Jail OT
101-54210-00000-54-53400	3,000,000	360,000	3,360,000	Jail Medical & Dental Services
54220 WORKHOUSE	1,060,591	-	1,060,591	
101-54220-00000-54-51060	871,768	(10,000)	861,768	Deputies (move to OT)
101-54220-00000-54-51870	30,600	30,000	60,600	Overtime

	101-54220-00000-54-52010	58,513	1,240	59,753	Social Security
	101-54220-00000-54-52120	13,576	300	13,876	Employer Medicare
	101-54220-00000-54-52170	3,260	100	3,360	Retirement-Hybrid Stabilization
54230	COMMUNITY CORRECTIONS	598,007	-	598,007	
54240	JUVENILE SERVICES	308,827	-	308,827	
	101-54240-00000-54-52170-05253	-	753	753	Retirement-Hybrid Stabilization
54310	FIRE PREVENTION & CONTROL	598,357	-	598,357	
	101-54310-00000-54-52120	4,054	(218)	3,836	Employer Medicare
	101-54310-00000-54-52170	260	218	478	Retirement-Hybrid Stabilization
54410	EMERGENCY MANAGEMENT	636,477	-	636,477	
54490	OTHER EMERGENCY MANAGEMENT	95,719	-	95,719	
54610	COUNTY CORONER / MED EXAMINER	-	-	-	
	101-54610-00000-54-53400	350,000	300,000	650,000	Medical & Dental Services
	101-54610-00000-54-53990	18,000	50,000	68,000	Other Contracted Services
55110	HEALTH DEPARTMENT	249,256	-	249,256	
	101-55110-00000-55-52070	18,372	1,172	19,544	Medical Insurance
	101-55110-00000-55-53510	2,000	4,500	6,500	Rentals
55120	ANIMAL CARE & CONTROL	1,383,406	-	1,383,406	
	101-55120-00000-55-51870-P0012	-	9,000	9,000	FT Campbell AC OT
	101-55120-00000-55-52070-P0012	24,646	(9,000)	15,646	FT Campbell AC Medical Insurance
	101-55120-00000-55-51910	2,250	600	2,850	Board & Committee Members Fees
55130	AMBULANCE SERVICE	7,200,614	-	7,200,614	
	101-55130-00000-55-51090	242,287	32,475	274,762	Captains
	101-55130-00000-55-51310	6,378,457	(1,912,874)	4,465,583	Medical Personnel & Cares Act Reallocation
55190	OTHER LOCAL HLTH SRVCS	3,034,421	-	3,034,421	
	101-55190-00000-55-52040-G5225	266,379	(12,000)	254,379	State Retirement
	101-55190-00000-55-52170-G5225	-	12,000	12,000	Retirement-Hybrid Stabilization
55390	APPROPRIATION TO STATE	221,892	-	221,892	
55590	OTHER LOCAL WELFARE SERVICES	20,875	-	20,875	
55900	OTHER PUBLIC HEALTH & WELFARE	25,000	-	25,000	
56500	LIBRARIES	-	-	-	
	101-56500-00000-56-53160	2,125,209	909	2,126,118	Adjustment to Library Contribution
56700	PARKS & FAIR BOARDS	1,270,815	-	1,270,815	
	101-56700-00000-56-51670	602,259	(41,513)	560,746	Move budget to correct line item
	101-56700-00000-56-51890	-	41,513	41,513	Move budget to correct line item
	101-56700-00000-56-57990	-	13,500	13,500	REPLACEMENT OF SINKS AT WOODLAWN PARK
56900	OTHER SOCIAL, CULTURAL & RECREATION	9,688	-	9,688	
57100	AGRICULTURAL EXTENSION SERVICES	450,432	-	450,432	
57300	FOREST SERVICE	2,000	-	2,000	
57500	SOIL CONSERVATION	54,691	-	54,691	
	101-57500-00000-57-52010	1,930	10	1,940	Social Security
	101-57500-00000-57-52040	2,467	20	2,487	State Retirement
	101-57500-00000-57-52120	452	3	455	Employer Medicare
	101-57500-00000-57-52170	701	6	707	Retirement-Hybrid Stabilization
57800	STORM WATER MANAGEMENT	246,519	-	246,519	
58110	TOURISM	1,800,000	-	1,800,000	
58120	INDUSTRIAL DEVELOPMENT	1,236,459	-	1,236,459	
58220	AIRPORT	403,000	-	403,000	
58300	VETERAN'S SERVICES	552,875	-	552,875	
58400	OTHER CHARGES	801,966	-	801,966	
	101-58400-00000-58-55100-P0128	1,150,000	300,000	1,450,000	Trustee's Commission
58500	CONTRIBUTION TO OTHER AGENCIES	249,558	-	249,558	
58600	EMPLOYEE BENEFITS	612,600	-	612,600	
	101-58600-00000-58-51890	333,569	(223,431)	110,138	
58801	COVID 19 GRANT	-	-	-	
	101-58801-00000-58-51010	-	2,115	2,115	CARES ACT
	101-58801-00000-58-51030	-	16,891	16,891	CARES ACT
	101-58801-00000-58-51050	-	30,633	30,633	CARES ACT
	101-58801-00000-58-51060	-	206,357	206,357	CARES ACT
	101-58801-00000-58-51080	-	968	968	CARES ACT
	101-58801-00000-58-51090	-	86,879	86,879	CARES ACT
	101-58801-00000-58-51100	-	257,847	257,847	CARES ACT
	101-58801-00000-58-51110	-	1,662	1,662	CARES ACT
	101-58801-00000-58-51120	-	1,459	1,459	CARES ACT
	101-58801-00000-58-51150	-	1,155	1,155	CARES ACT
	101-58801-00000-58-51190	-	19,163	19,163	CARES ACT
	101-58801-00000-58-51220	-	2,052	2,052	CARES ACT
	101-58801-00000-58-51310	-	1,929,261	1,929,261	CARES ACT
	101-58801-00000-58-51620	-	20,013	20,013	CARES ACT
	101-58801-00000-58-51660	-	15,843	15,843	CARES ACT
	101-58801-00000-58-51670	-	9,211	9,211	CARES ACT
	101-58801-00000-58-51690	-	36,540	36,540	CARES ACT

101-58801-00000-58-51870	-	87,489	87,489	CARES ACT
101-58801-00000-58-51890	-	8,976	8,976	CARES ACT
101-58801-00000-58-53160	-	119,029	119,029	CARES ACT
101-58801-00000-58-53350	-	580	580	CARES ACT
101-58801-00000-58-53990	-	101,468	101,468	CARES ACT
101-58801-00000-58-54100	-	21,296	21,296	CARES ACT
101-58801-00000-58-54130	-	36,221	36,221	CARES ACT
101-58801-00000-58-54350	-	1,874	1,874	CARES ACT
101-58801-00000-58-54990	-	6,045	6,045	CARES ACT
101-58801-00000-58-57090	-	3,148	3,148	CARES ACT
101-58801-00000-58-57900	-	1,400	1,400	CARES ACT
58900 MISC-CONT RESERVE	5,000	-	5,000	
101-58900-00000-58-53990	37,372	150,028	187,400	Atlas BX Lead Monitoring & Barrett Group (Revenues)
64000 LITTER & TRASH COLLECTIONS	336,302	-	336,302	
99100 OPERATING TRANSFERS	-	-	-	
Total General Fund Expenditures	103,880,667	1,477,388	105,090,055	

Estimated Fund Balance 2020	Beginning	Restated	
		Beginning	Beginning
	27,060,417	3,302,482	30,362,899
Total Estimated Fund Balance	27,060,417	3,302,482	30,362,899

Montgomery County Government
Schedule 1
Highway Fund Budget

	2020-2021 Budget as of 1/04/2021	Proposed Increase (Decrease)	2020-2021 Amended Budget	
40110 - CURRENT PROPERTY TAX	5,181,000	-	5,181,000	
40120 - TRUSTEE'S COLLECTIONS - PRIOR YEAR	108,000	-	108,000	
40125 - TRUSTEES COLLECTIONS - BANKRUPTCY	4,000	-	4,000	
40130 - CIRCUIT/CHANCERY COLLECTIONS - PR YR	50,000	-	50,000	
40140 - INTEREST & PENALTY	41,325	-	41,325	
40270 - BUSINESS TAX	120,000	26,000	146,000	
40280 - MINERAL SEVERANCE TAX	234,110	65,890	300,000	
40320 - BANK EXCISE TAX	20,000	8,000	28,000	
44170 - MISCELLANEOUS REFUNDS	25,000	-	25,000	
44530 - SALE OF EQUIPMENT	229,524	30,000	259,524	<i>Sale of Equipment No Longer in Service</i>
46410 - BRIDGE PROGRAM	350,000	-	350,000	
46420 - STATE AID PROGRAM	500,000	-	500,000	
46920 - GASOLINE & MOTOR FUEL TAX	2,880,000	1,120,000	4,000,000	
46930 - PETROLEUM SPECIAL TAX	100,000	-	100,000	
46980 - OTHER STATE GRANTS	-	77,790	77,790	<i>Tornado Recovery</i>
47230 - DISASTER RELIEF	-	301,210	301,210	<i>2019 FEMA Disaster Relief Reimbursement</i>
47301 - COVID-19 GRANT #1	-	63,687	63,687	<i>Covid Grant</i>
47590 - OTHER FEDERAL THRU STATE	-	85,974	85,974	<i>Forestry Title 10</i>
48120 - PAVING & MAINTENANCE	20,000	-	20,000	
49700 - INSURANCE RECOVERY	12,000	42,145	54,145	<i>Insurance Recovery</i>
47301 - COVID-19 GRANT #1	63,687	-	63,687	
TOTAL HIGHWAY FUND REVENUES	9,938,646	1,820,696	11,759,342	

Increase (Decrease) in Budgeted Fund Balance 1,820,696

	Beginning	Restated Beginning
<i>Estimated Fund Balance</i>		
Restricted	5,472,129	8,083,404
Total Estimated Fund Balance	5,472,129	8,083,404

Montgomery County Government
Schedule 1
Highway Fund Budget

	<i>2020-2021 Budget as of 1/04/2021</i>	<i>Proposed Increase (Decrease)</i>	<i>2020-2021 Amended Budget</i>	
61000 - ADMINISTRATION	406,924	-	406,924	
131-61000-00000-61-51010	125,135	(2,200)	122,935	Overtime from February Snow
131-61000-00000-61-51870	1,214	2,200	3,414	Overtime from February Snow
131-61000-00000-61-53070	-	3,000	3,000	Phone Stipends for Employees
62000 - HIGHWAY & BRIDGE MAINTENACE	5,049,430	-	5,049,430	
131-62000-00000-62-51410	558,070	9,000	567,070	Pay out of Annual Leave for Retiree
131-62000-00000-62-51440	639,984	(9,000)	630,984	Move Funds to Pay Out Retiree Annual Leave
131-62000-00000-62-51680	73,965	(13,000)	60,965	Temporary Personnel
131-62000-00000-62-51870	52,530	13,000	65,530	Overtime
63100 - OPERATION & MAINT OF EQUIPMENT	1,297,923	-	1,297,923	
131-63100-00000-63-51870	9,543	5,000	14,543	Overtime
131-63100-00000-63-52010	22,285	50	22,335	Social Security
131-63100-00000-63-52040	48,942	100	49,042	State Retirement
131-63100-00000-63-52120	5,215	30	5,245	Medicare
63600 - TRAFFIC CONTROL	430,282	-	430,282	
131-63600-00000-63-52010	10,525	40	10,565	Social Security
131-63600-00000-63-52040	24,923	80	25,003	State Retirement
65000 - OTHER CHARGES	460,699	-	460,699	
131-65000-00000-65-55100	120,000	34,000	154,000	Trustee's Commission
66000 - EMPLOYEE BENEFITS	57,980	-	57,980	
131-66000-00000-66-52990	15,436	(5,300)	10,136	
67000 - COVID GRANT #1				
131-67000-00000-67-51030	-	1,739		Care's Act
131-67000-00000-67-51190	-	1,376		Care's Act
131-67000-00000-67-51410	-	13,239		Care's Act
131-67000-00000-67-51420	-	11,484		Care's Act
131-67000-00000-67-51440	-	13,382		Care's Act
131-67000-00000-67-51450	-	3,286		Care's Act
131-67000-00000-67-51470	-	12,649		Care's Act
131-67000-00000-67-51490	-	2,080		Care's Act
131-67000-00000-67-51610	-	765		Care's Act
131-67000-00000-67-51620	-	2,277		Care's Act
131-67000-00000-67-51680	-	487		Care's Act
131-67000-00000-67-54130	-	27		Care's Act
131-67000-00000-67-54990	-	902		Care's Act
68000 - CAPITAL OUTLAY	5,173,860	-	5,173,860	
99100 - OPERATING TRANSFERS	-	-	-	
TOTAL HIGHWAY FUND EXPENDITURES	14,584,865	100,693	14,621,865	
Increase (Decrease) in Budgeted Fund Balance		(100,693)		

Montgomery County Government
Schedule 1
Debt Service Fund Budget

	<i>2020-2021 Budget as of 05/17/2021</i>	<i>Proposed Increase (Decrease)</i>	<i>2020-2021 Amended Budget</i>	
		0		
00000 - TRANSFERS TO OTHER FUNDS	44,967,812	-	44,967,812	
<i>151-00000-00000-00-49400</i>	-	<i>7,500,000</i>	<i>7,500,000</i>	<i>PROCEEDS OF REFUNDING BONDS</i>
<i>151-00000-00000-00-49800</i>		<i>2,440,404</i>	<i>2,440,404</i>	<i>TRANSFER OF CAPITALIZED INTEREST FROM CAPITAL PROJECTS</i>
TOTAL DEBT SERVICE FUND REVENUES	44,967,812	9,940,404	54,908,216	
Increase (Decrease) in Budgeted Fund Balance		9,940,404		

<i>Estimated Fund Balance</i>	<i>Beginning</i>	<i>Restated Beginning</i>
Restricted	34,449,284	460,619
Total Estimated Fund Balance	34,449,284	34,909,903

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

	<i>2020-2021 Budget as of 05/17/2021</i>	<i>Proposed Increase (Decrease)</i>	<i>2020-2021 Amended Budget</i>	
		0		
00000 - TRANSFERS TO OTHER FUNDS	-	-	-	
81100 - GENERAL GOVERNMENT DEBT SERVICE	-	-	-	
81300 - EDUCATION DEBT SERVICE	-	-	-	
82110 - PRINCIPAL GENERAL GOVERNMENT	10,387,488	-	10,387,488	
82130 - PRINCIPAL - EDUCATION	22,667,859	-	22,667,859	
82210 - INTEREST - GENERAL GOVERNMENT	-	-	-	
151-82210-00000-82-56030	4,251,355	2,466,184	6,717,539	<i>Interest on Bonds</i>
151-82210-00000-82-56040	69,574	20,373	89,947	<i>Interest on Notes</i>
82230 - INTEREST-EDUCATION	303,000		303,000	
151-82230-00000-82-56030	5,536,246	602,842	6,139,088	<i>Interest on Bonds</i>
82310 - OTHER DEBT SERVICE-COUNTY GOVT	3,500		3,500	
151-82310-00000-82-55100	350,000	40,000	390,000	<i>Trustee's Commission</i>
82330 - OTHER DEBT SERVICE-EDUCATION	678,000		678,000	
99300 - OTHER DEBT SERVICE	-	7,500,000	7,500,000	
TOTAL HIGHWAY FUND EXPENDITURES	44,247,022	10,629,399	54,876,421	
Increase (Decrease) in Budgeted Fund Balance		(10,629,399)		

**Montgomery County Government
Schedule 1
Capital Project Fund Budget**

	<i>2020-2021 Budget as of 05/17/2021</i>	<i>Proposed Increase (Decrease)</i>	<i>2020-2021 Amended Budget</i>	
00000 - TRANSFERS TO OTHER FUNDS	11,974,289	-	11,974,289	
171-00000-02020-00-49100	105,000,000	46,805,000	151,805,000	BOND PROCEEDS
171-00000-02020-00-49410	-	25,776,055	25,776,055	PREMIUM ON DEBT SOLD
81100 - GENERAL GOVERNMENT DEBT SERVICE	-		-	
81300 - EDUCATION DEBT SERVICE	-		-	
82110 - PRINCIPAL GENERAL GOVERNMENT	-		-	
82130 - PRINCIPAL - EDUCATION	-		-	
82210 - INTEREST - GENERAL GOVERNMENT	-	157,707	157,707	
82230 - INTEREST-EDUCATION	-	23,562	23,562	
82310 - OTHER DEBT SERVICE-COUNTY GOVT	-		-	
82330 - OTHER DEBT SERVICE-EDUCATION	-		-	
91110 - GENERAL ADMINISTRATION PROJECT	-		-	
171-91110-00000-91-47590-G1715	-	49,319	49,319	HOME GRANT
171-91110-00000-91-48610-P0263	-	500	500	DONATIONS (BRICK PAVERS)
91120 - ADMINISTRATION OF JUSTICE PROJECTS	-		-	
91130 - PUBLIC SAFETY PROJECTS	-		-	
91140 - PUBLIC HEALTH/WELFARE PROJECTS	-		-	
91150 - SOCIAL/CULTURAL/REC PROJECTS	-		-	
171-91150-00000-91-46190-G0902	-	125,000	125,000	LPRF GRANT
91190 - OTHER GENERAL GOVT PROJECTS	-		-	
91200 - HIGHWAY & STREET CAPITAL PROJECTS	-		-	
171-91200-00000-91-47590-G1590	-	1,358	1,358	LAFAYETTE ROAD PROJECT
91300 - EDUCATION CAPITAL PROJECTS	-		-	
TOTAL CAPITAL PROJECT FUND EXPENDITURES	116,974,289	72,938,501	189,912,790	
Increase (Decrease) in Budgeted Fund Balance		(72,938,501)		
Estimated Fund Balance			Restated	
Restricted	Beginning		Beginning	
	16,756,117	21,294,657	38,050,774	
Total Estimated Fund Balance	16,756,117	21,294,657	38,050,774	

**Montgomery County Government
Schedule 1
Capital Project Fund Budget**

	<i>2020-2021 Budget as of 05/17/2021</i>	<i>Proposed Increase (Decrease)</i>	<i>2020-2021 Amended Budget</i>	
00000 - TRANSFERS TO OTHER FUNDS	80,000	100,000	180,000	<i>TRUSTEE'S COMMISSION</i>
171-00000-02020-00-49100	105,000,000	46,805,000	151,805,000	<i>BOND PROCEEDS</i>
171-00000-02020-00-49410	-	25,776,055	25,776,055	<i>PREMIUM ON DEBT SOLD</i>
81100 - GENERAL GOVERNMENT DEBT SERVICE	-		-	
81300 - EDUCATION DEBT SERVICE	-		-	
82110 - PRINCIPAL GENERAL GOVERNMENT	-		-	
82130 - PRINCIPAL - EDUCATION	-		-	
82210 - INTEREST - GENERAL GOVERNMENT	-	157,707	157,707	
82230 - INTEREST-EDUCATION	-	23,562	23,562	
82310 - OTHER DEBT SERVICE-COUNTY GOVT	-		-	
171-82310-02020-82-56050	-	420,472	420,472	<i>UNDERWRITER'S DISCOUNT</i>
171-82310-02020-82-56060	-	412,424	412,424	<i>OTHER DEBT ISSUANCE CHARGES</i>
82330 - OTHER DEBT SERVICE-EDUCATION	-		-	
171-82330-02020-82-56050	-	68,014	68,014	<i>UNDERWRITER'S DISCOUNT</i>
171-82330-02020-82-56060	-	193,745	193,745	<i>OTHER DEBT ISSUANCE CHARGES</i>
91110 - GENERAL ADMINISTRATION PROJECT	100,820,699	-	100,820,699	
171-91110-00000-91-53020-G1715	-	383	383	<i>ADVERTISING (HOME GRANT)</i>
171-91110-00000-91-53120-G1715	27,000	21,936	48,936	<i>CONTRACTS-PRIVATE AGENCIES (HOME GRANT)</i>
171-91110-00000-91-53990-P0263	-	360	360	<i>OTHER CONTRACTED SERVICES</i>
91120 - ADMINISTRATION OF JUSTICE PROJECTS	35,000	-	35,000	
91130 - PUBLIC SAFETY PROJECTS	5,977,638	-	5,977,638	
91140 - PUBLIC HEALTH/WELFARE PROJECTS	3,826,094	-	3,826,094	
91150 - SOCIAL/CULTURAL/REC PROJECTS	1,808,804	-	1,808,804	
171-91150-00000-981-57990-P0903	-	5,500	5,500	<i>OTHER CAPITAL OUTLAY (WOODLAWN PARK)</i>
91190 - OTHER GENERAL GOVT PROJECTS	35,675		35,675	
91200 - HIGHWAY & STREET CAPITAL PROJECTS	6,413,512		6,413,512	
91300 - EDUCATION CAPITAL PROJECTS	36,884,519	-	36,884,519	
171-91300-02020-91-53160-BP125	11,472,977	4,066,363	15,539,340	<i>CONTRIBUTIONS</i>
TOTAL CAPITAL PROJECT FUND EXPENDITURES	272,381,918	78,051,521	350,433,439	
 Increase (Decrease) in Budgeted Fund Balance		 (78,051,521)		

Montgomery County Government
Schedule 1
Risk Management Fund Budget

	<i>2020-2021 Proposed Budget as of 5/17/2021</i>	<i>Proposed Increase (Decrease)</i>	<i>2020-2021 Amended Budget</i>	
51920 Risk Management	480,442		480,442	
<i>266-51920-00000-51-51620</i>	<i>52,893</i>	<i>710</i>	<i>53,603</i>	<i>SALARY INCREASE TO ACCOUNT FOR 1/2 OF HR ADMIN SAL.</i>
TOTAL RISK MANAGEMENT FUND EXPENDITURES	533,335	710	534,045	
Increase (Decrease) in Budgeted Fund Balance	533,335	710	534,045	
<i>Estimated Fund Balance</i>	Beginning		Restated Beginning	
Restricted	1,375,450	331,021	1,044,429	
Total Estimated Fund Balance	1,375,450	331,021	1,044,429	

May 18, 2021

MEMORANDUM

To: Jeff Taylor, Montgomery County Accounts and Budgets

From: Theresa Harrington, CVB Executive Director
Shannon Green, EDC V/P of Finance and Administration

Subject: Amendment #3 to the CVB’s FY21 Operating Budget

In FY21, the CVB funded all Salaries/Benefits/Taxes through its Budget Agreement with the EDC. As such, the CVB is reporting no Salaries/Benefits/Taxes and an equivalent increase in “EDC Support Services”.

Also, there is a very small budget for Accounting Services that needs slight adjustment by reallocating funds from the Audit Services expense line.

To accommodate these variations, the Board requests an overall neutral amendment to its FY21 budget as follows:

Budget Line	Adopted FY21		Amended FY21
	Budget	Amendment #3	Budget
EDC Support Services	\$ 311,416.04	\$ 696,387.45	\$ 1,007,803.49
Salaries/Benefits/Taxes	\$ 696,387.45	\$ (696,387.45)	\$ -
Accounting Services	\$ 41.00	\$ 250.00	\$ 291.00
Audit Services	\$ 11,000.00	\$ (250.00)	\$ 10,750.00
Total	\$ 1,018,844.49	\$ -	\$ 1,018,844.49

RESOLUTION AUTHORIZING THE INDUSTRIAL DEVELOPMENT BOARD TO APPLY FOR A GRANT FROM THE TENNESSEE VALLEY AUTHORITY THROUGH THE INVESTPREP GRANT PROGRAM

WHEREAS, the Tennessee Valley Authority has established the InvestPrep grant program for eligible local governmental entities to apply for and use on capital improvements at industrial parks and facilities within the TVA area; and

WHEREAS, the Industrial Development Board of Montgomery County is applying for a grant from TVA InvestPrep; and

WHEREAS, these grant funds would be used for the development of a construction-ready site for potential industries which would allow for them shorter development timeframes; and

WHEREAS, the grant application states that a resolution from the Montgomery County Board of Commissioners is required to designate the source of match funds

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in Regular Session on this 14th day of June 2021, that the Commission hereby authorizes the Industrial Development Board to prepare an application to TVA InvestPrep and agrees to provide a matching dollar amount up to the required 46% of the total project cost of \$919,800, and such match would be \$419,800 for proposed pad grading as outlined in the application. The grant match percentage will come from the balance of proceeds from the sale of property in the North portion of the Industrial Park located on Guthrie Highway (Map & Parcel ID 015 00302). This will leave a remaining balance of \$173,510 from this sold property.

Duly passed and approved this 14th day of June 2021.

Sponsor _____
Commissioner _____
Approved _____
County Mayor

Attested _____
County Clerk

COUNTY COMMISSION MINUTES FOR

MAY 10, 2021

SUBMITTED FOR APPROVAL JUNE 14, 2021

BE IT REMEMBERED that the Board of Commissioners of Montgomery County, Tennessee, met in regular session, on Monday, May 10, 2021, at 6:00 P.M. Present and presiding, the Hon. Jim Durrett, County Mayor (Chairman). Also present, Kyle Johnson, Chief of Staff, Teresa Cottrell, Chief Deputy Clerk, John Fuson, Sheriff, Tim Harvey, County Attorney, Jeff Taylor, Director of Accounts and Budgets, and the following Commissioners:

Jerry Allbert	David Harper	Rickey Ray
Joshua Beal	Garland Johnson	Larry Rocconi
Loretta J. Bryant	Charles Keene	Joe Smith
Brandon Butts	Jason D. Knight	Tangi C. Smith
Carmelle Chandler	Rashidah A. Leverett	Walker R. Woodruff
Joe L. Creek	James R. Lewis	
John M. Gannon	Lisa L. Prichard	

PRESENT: 19

ABSENT: Chris Rasnic (1)

VACANT: District 6

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

Mayor Durrett and City of Clarksville Mayor, Joe Pitts, presented a joint Proclamation to recognize Cafaro Company and Governor's Square Mall for their active role in the public health response against COVID-19.

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

The following Zoning Resolutions were Adopted:

CZ-7-2021 Resolution of the Montgomery County Board of Commissioners Amending the Zone Classification of the Property of Stephen T. Oaks

CZ-8-2021 Resolution of the Montgomery County Board of Commissioners Amending the Zone Classification of the Property of Double J. Partners

CZ-10-2021 Resolution of the Montgomery County Board of Commissioners Amending the Zone Classification of the Property of R&W Hall Properties, LLC

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

21-5-1 Resolution to Accept Office of Domestic Preparedness State Homeland Security Grant Program 34101-26921 and to Appropriate Funds

21-5-2 Resolution to Appropriate Funds from the E-Citation Special Revenue Fund for the Purchase of E-Citation Readers and Printers

21-5-3 Resolution to Amend the Budget of the Montgomery County Jail and the Montgomery County Workhouse to Repair and Replace Certain Environmental Systems

21-5-4 Resolution to Request Unclaimed Balance of Accounts Remitted to State Treasurer Under Unclaimed Property Act

21-5-5 Resolution Amending the Budget of the Montgomery County Human Resources Department for a Deputy Human Resources Director

- Commission Minutes dated April 12, 2021
- County Clerk's Report
- Nominating Committee Nominations
- County Mayor Appointments
- Highway Department Road Reports, 1st Quarter 2021 (Jan., Feb., Mar.)

A Motion to Suspend the Rules for Resolutions 21-5-6 and 21-5-7 was Approved.

The following Resolutions were Adopted:

21-5-6 Resolution of the Montgomery County Board of Commissioners Approving Amendments to the 2020-21 School Budget

A Motion to Suspend the Rules for Resolution 21-5-8 was Approved.

21-5-8 Resolution to Amend Resolution 20-9-10 for the Purchase of Art Using Funding from Bond Proceeds Dedicated for Such Purchase at Patriots Park

The following Resolution Failed:

21-5-7 Resolution of the Montgomery County Board of Commissioners Approving Amendments to the 2020-21 School Budget

A Motion to declare Resolution 21-4-8 moot was Approved.

Reports Filed:

1. Driver's Safety Program Report (Jan, Feb, Mar)
2. Capital Projects Quarterly Update Report
3. Building & Codes Monthly Report
4. Airport FY21 3rd Quarter Report
5. Accounts & Budgets Monthly Reports
6. Trustee's Monthly Report

The Board was adjourned.

Submitted by:

Kellie A. Jackson, Clerk

Kellie A. Jackson

County Clerk

By: Jereesa Cottrell, CO



**County Clerk's Report
June 14, 2021**

Comes Kellie A. Jackson, County Clerk, Montgomery County, Tennessee, and presents the County Clerk's Report for the month of May 2021.

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

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

This the 14th day of June 2021.


County Clerk



OATHS OF DEPUTY COUNTY OFFICIALS

NAME	OFFICE	DATE
Robert J. Harris	County Trustee Staff Accountant	05/12/2021
Jennifer Holly	Deputy Circuit Court Clerk	05/11/2021
Rachel Mitchell	Deputy Circuit Court Clerk	05/11/2021
Breanna Simpkins	Deputy Circuit Court Clerk	05/11/2021

OATHS OF DEPUTIES SHERIFF

NAME	OFFICE	DATE
Dyonizy Blonski	Sheriff Deputy	04/30/2021
Keoni Correa	Sheriff Deputy	04/30/2021
Naomi Gammeter	Sheriff Deputy	04/30/2021
Nicholas Loupin	Sheriff Deputy	04/30/2021
Megan Pearson	Sheriff Deputy	04/30/2021
Kendal Tyrell	Sheriff Deputy	04/30/2021
Jeremy Wallace	Sheriff Deputy	04/30/2021

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 14, 2021

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
1. JEANETTA ALEXANDER	1512 TYLERTOWN ROAD CLARKSVILLE TN 37040 270-584-5558	1415 CORPORATE PARKWAY BLVD CLARKSVILLE TN 37040 931 919 2420 ext 104
2. NATALIE ALLEN	395 JACK MILLER BLVD APT 3004 CLARKSVILLE TN 37042 786-858-5284	3820 US HWY 641 S MURRAY KY 42071
3. ALEXANDER ARCHER	939 S RIVERSIDE DR APT C20 CLARKSVILLE TN 37040 630 936 6081	7655 HIGHWAY 70S NASHVILLE TN 37201 615 986 5550
4. KATHY J BAKER	3364 MARRAST DR CLARKSVILLE TN 37043 931 237 7711	212 MADISON ST, 2ND FLOOR CLARKSVILLE TN 37040 931 647 5959
5. KAMESHA N BASS	557 LORIE LN CLARKSVILLE TN 37042 931 302 4934	15808 RANCH RD 620 N STE 205 AUSTIN TX 78717 270 412 0420
6. KIMBERLY F. BATEMAN	513 GEORGETOWN ROAD CLARKSVILLE TN 37043 931 206 2003	212 MADISON ST 2ND FLOOR CLARKSVILLE TN 37040 931 647 5959
7. KEVIN BELL	1014 SUNRISE DR CLARKSVILLE TN 37040 615 839 1832	
8. MARY H BROWN	1751 VALLEY VIEW DR GOODLETTSVILLE TN 37072 615 415 6040	309 POSTON ST CLARKSVILLE TN 37042 931 647 2486
9. ABIGAIL M BRUNO	150 FAIRVIEW LN APT 610 CLARKSVILLE TN 37040 401 339 7616	2250 F WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931 906 9030
10. MELODY BRYANT	1709 HAYNES ST CLARKSVILLE TN 37043 931 249 8408	125 ATTAWAY RD CLARKSVILLE TN 37040 931 387 3387
11. JEREMY CRAFT	312 CLEARVIEW DR SPRINGFIELD TN 37172 270 293 4743	310 N FIRST ST CLARKSVILLE TN 37040 931 503 1234
12. MICHAEL B DAHLKE	2111 LANDON RD CLARKSVILLE TN 37043 931 216 0975	1140 RED RIVER ST CLARKSVILLE TN 37040 931 647 1538

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 14,2021

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
13. YVETTE B DAILEY	337 RIVERVIEW DRIVE DOVER TN 37058 931 627 0630	2510 LYLEWOOD RD WOODLAWN TN 37191 931 920 4000
14. GLORIA M DAWKINS	280 LAFAYETTE RD. CLARKSVILLE TN 37042 931-206-9447	601 COLLEGE ST CLARKSVILLE TN 37040 9312217474
15. KATHY DEATHERAGE	716 MEADOWGATE LN CLARKSVILLE TN 37040 615 835 7855	230 W DUNBAR CAVE RD CLARKSVILLE TN 37040 931 906 0040
16. CHAVONE N ERKINS	3424 BARKERS MILL RD CLARKSVILLE TN 37042 931-933-3381	130 FRANKLIN ST CLARKSVILLE TN 37040 931-572-1134
17. RANDALL S. FLETCHER	7364 CHOWNING RD. SPRINGFIELD TN 37172 615-969-2646	400 FRANKLIN ST CLARKSVILLE TN 37040 931-552-5938
18. B GAINES	1112 CHINOOK CIR CLARKSVILLE TN 37042 270 366 3410	4220 HARDING PIKE NASHVILLE TN 37205
19. M GARZA	403 CORINNE CIR CLARKSVILLE TN 37040 965 434 9665	1206 HIGHWAY 48 STE D CLARKSVILLE TN 37040 931 920 1596
20. TABITHA GIBSON	710 CRESTONE LN CLARKSVILLE TN 37042 270 590 2944	2050 LOWES DR CLARKSVILLE TN 37040 931 431 6800
21. KAREN L GRAY	1486 RAVEN RD CLARKSVILLE TN 37042 931-302-2470	2015 FT CAMPBELL BLVD CLARKSVILLE TN 37042 931-302-2470
22. ANTHONY GREIDER	781 CHERRYBARK LN APT B CLARKSVILLE TN 37040 931 284 1293	
23. AMANDA R. GRIFFIS	2791 CASCADE DR. CLARKSVILLE TN 37042 931 320 3383	919 TINY TOWN RD. UNIT B CLARKSVILLE TN 37042 931 919 5100
24. BROOKE HALLOCK	1270 BARBEE LN CLARKSVILLE TN 37042 802 829 7741	
25. BEVERLY HEARN	933 SABLE DR CLARKSVILLE TN 37042 931 980 1481	120 COMMERCE ST CLARKSVILLE TN 37040 931 648 0611

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 14, 2021

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
26. ALEIGHSA HELMSDERFER	422 FAYE DR CLARKSVILLE TN 37040 757-945-6699	2050 LOWES DR CLARKSVILLE TN 37040 931-431-6800
27. TATYANA HOELCEL	777 JERSEY DR CLARKSVILLE TN 37043 253-324-5300	2060 LOWES DR CLARKSVILLE TN 37040 9314316800
28. CHARMAINE HREHA	720 RICHARDSON STREET CLARKSVILLE TN 37040 931 444 4158	2033 FT CAMPBELL BLVD STE A CLARKSVILLE TN 37042 615 488 0884
29. ROBERTA JENKINS	165 LANCASHIRE DR CLARKSVILLE TN 37043 931 561 8339	2204 D MADISON ST CLARKSVILLE TN 37043 931 648 2112
30. DENISE LARSON	714 RUSHVILLE DR CLARKSVILLE TN 37042 209-840-1289	714 RUSHVILLE DR CLARKSVILLE TN 37040 209-840-1289
31. RIGENA LAWSON	1004 RACKER DR CLARKSVILLE TN 37043 615-593-3572	1004 RACKER DR CLARKSVILLE TN 37043 615-593-3572
32. STEPHANIE MARIE MCHALE	3446 SOUTHWOOD DR CLARKSVILLE TN 37042 830-313-0873	1814 TINY TOWN RD CLARKSVILLE TN 37042 931 572 1280
33. MACY A MOORE	2537 GUNN RD ADAMS TN 37010 931-206-1725	1810 MADISON ST CLARKSVILLE TN 37043 931-648-3071
34. MICHAEL PARISI	2191 MEMORIAL DR APT G82 CLARKSVILLE TN 37043 910 818 2917	540 HERITAGE POINTE DR SUITE C CLARKSVILLE TN 37042 931 896 2277
35. YURIAN QUINTERO TAPIA	2228 ROBIN DR CLARKSVILLE TN 37042 786 606 4234	2050 LOWES DR CLARKSVILLE TN 37042 931 431 6800
36. JULIE ANN RAYMER	711 SHELTON CIRCLE CLARKSVILLE TN 37040 931-561-4308	2271 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931 648 8500
37. MEREDITH RONE	2290 ANTIOCH CHURCH RD CLARKSVILLE TN 37040 931 241 1200	1779 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931 920 3310

MONTGOMERY COUNTY CLERK
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Notaries to be elected June 14, 2021

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
38. BARBARA H SENSENEY	836 DIXIE BEE RD ADAMS TN 37010 615 406 2215	609 PROVIDENCE BLVD CLARKSVILLE TN 37042 931 919 2715
39. MARIA ETHEL SHIRCEL	3301 GREENSPOINT DR CLARKSVILLE TN 37042 931-920-3002	
40. EVELYN S STANSBERRY	4418 OLD CLARKSVILLE PIKE CLARKSVILLE TN 37043 615-438-1066	2758 TRENTON RD CLARKSVILLE TN 37043 931-358-9036
41. TAELYNN STOVALL	1862 FENNEC LANE CLARKSVILLE TN 37040 931-553-3279	
42. SHAWN TA TEPPER	1092 BOBCAT DR CLARKSVILLE TN 37042 404 629 7064	
43. SUZETTE THORNTON	211 EDMONDSON FERRY CLARKSVILLE TN 37040 931-302-7893	211 EDMONDSON FERRY RD CLARKSVILLE TN 37040 931-302-7893
44. TAMIKA TRIPPLE	1857 COTTINGHAM CT CLARKSVILLE TN 37042 931 472 3479	2150 INTERNATIONAL PKWY CLARKSVILLE TN 37040 931 472 3479
45. H WALLACE	611 CHESTNUT RIDGE DR CLARKSVILLE TN 37042 931 305 9574	2050 LOWES DR CLARKSVILLE TN 37040 931 431 6800
46. ASHLEY WARD	885 BRIARWOOD RD CLARKSVILLE TN 37040 931 801 3932	325 COMMERCE ST CLARKSVILLE TN 37040 931 552 5940
47. CHELSI F WARREN	135 EXCELL RD UNIT 1401 CLARKSVILLE TN 37043 931 538 9663	107 N 3RD ST CLARKSVILLE TN 37040 931 572 0700
48. C M WILLIAMS	1717 AUTUMN DR CLARKSVILLE TN 37042 931-217-2567	
49. LAURA WILLIAMS	4109 CHALLIS DR CLARKSVILLE TN 37040 573 718 2647	
50. SHATRACYCIA H WILLIAMS	3484 CAYUSE WAY CLARKSVILLE TN 37042 334-614-2255	500 JAMES ROBERTSON PKWY NASHVILLE TN 37201 334-615-2255

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 14, 2021

<u>NAME</u>	<u>HOME ADDRESS AND PHONE</u>	<u>BUSINESS ADDRESS AND PHONE</u>
51. E T WILLIAMS	1717 AUTUMN DR CLARKSVILLE TN 37042 910 600 2156	N/A

NOMINATING COMMITTEE NOMINATIONS

June 14, 2021

ECONOMIC AND COMMUNITY DEVELOPMENT BOARD

Jeff Purvis has been filling the unexpired term of Russell Adkins and is eligible for nomination for reappointment to a four-year term to expire June 2025.

INDUSTRIAL DEVELOPMENT BOARD

John Rudolph nominated to replace Carl Wilson for a six-year term to expire June 2027.

Will Sanders nominated to replace Suzanne Langford for a six-year term to expire June 2027.

Kayla LeVan nominated to replace Wallace Crow for a six-year term to expire June 2027.

HEALTH, EDUCATIONAL AND HOUSING FACILITY BOARD

John Rudolph nominated to replace Carl Wilson for a six-year term to expire June 2027.

Will Sanders nominated to replace Suzanne Langford for a six-year term to expire June 2027.

Kayla LeVan nominated to replace Wallace Crow for a six-year term to expire June 2027.

COUNTY MAYOR NOMINATIONS

June 14, 2021

JUDICIAL COMMISSIONER

Michael Williams has been nominated to sever another one-year term to expire June 2022.

Ronald Parrish (part time) has been nominated to serve another one-year term to expire June 2022.

PUBLIC BUILDING AUTHORITY

Lucy Goad has been nominated to fill the unexpired term of Tim Harvey with term to expire December 2022.

Wes Sumner has been nominated to fill the unexpired term of John Gannon with term to expire December 2023.

Jim Jobe has been nominated to fill the unexpired term of Larry Rocconi with term to expire December 2025.

COUNTY MAYOR APPOINTMENTS

June 14, 2021

CONVENTION AND VISITORS BUREAU

Tony Zaver appointed to replace Kunal Shah for a three-year term to expire June 2024.

Alan Mosier appointed to replace Louisa Cooke for a three-year term to expire June 2024.

Kyle Luther has been reappointed to serve a three-year term to expire June 2024.

Matt Cunningham has been reappointed to serve a three-year term to expire June 2024.

Maria Jimenez has been appointed to fill the unexpired term of John Rudolph, who resigned, with term to expire June 2023.

PUBLIC RECORDS COMMISSION

Judge Kathryn Olita appointed to fill the unexpired term of Judge Jill Ayers, with term to expire April 2022.

**RESOLUTION APPROVING THE VACATION OF A PORTION
OF COLLINS VIEW WAY**

WHEREAS, application was made to the County Highway Supervisor by Damon Dozier for vacation of a portion of Collins View Way; being a tract of land located in the First Civil District of Montgomery County: being east of Settlers Trace; being approximately 50 +/- feet wide and 195 +/- feet long; containing approximately 9,750 +/- sq. ft. or 0.188 +/- acres, shown on Montgomery County tax map 058G-B, north of parcel 001.00, and 058B-A, south of parcel 019.00; also shown on "Attachment A"; and

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

WHEREAS, the Regional Planning Commission has reviewed the County Highway Supervisor's letter and documentation and recommends against vacation of a portion of Collins View Way to the County Commission; and

WHEREAS the retention of an easement for public utilities and surface drainage will be required.

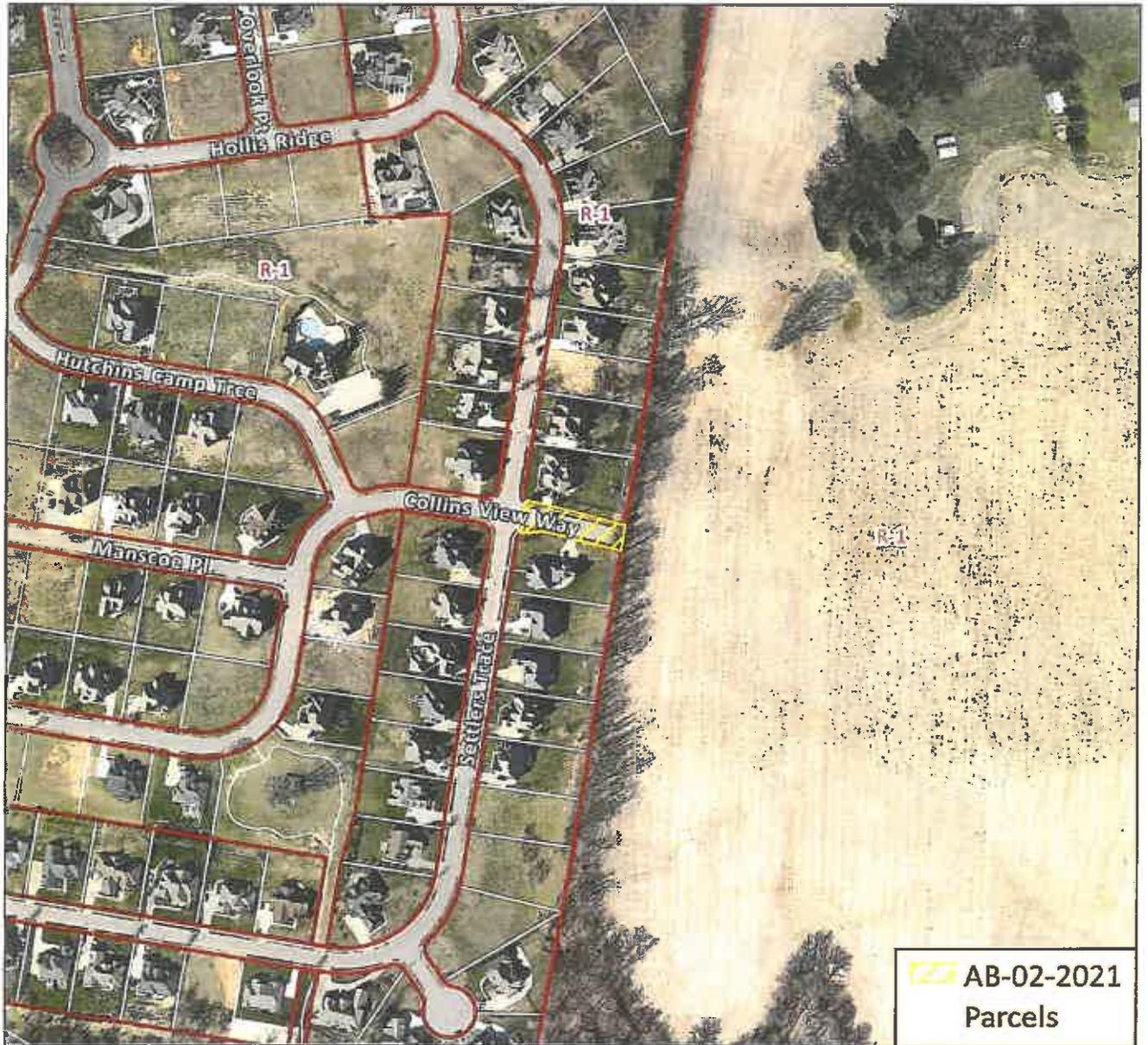
NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of County Commissioners assembled in regular session on this 14th day of June 2021, that the above described public right-of-way is hereby vacated, with the retention of easements for public utilities and surface drainage.

Duly passed and approved this 14th day of June 2021.

Sponsor _____
Commissioner _____
Approved _____
County Mayor

Attested _____
County Clerk

Attachment A





April 30, 2021

Subject: Collins View Way Abandonment Request

Mr. Tyndall,

The Montgomery County Highway Department received a request to abandon the ROW of Collins View Way. The applicant is Damon Dozier at 1501 Collins View Way. I have sent the application to other departments to solicit their input before determining my recommendation. Those who were asked for input are Assessor of Property, Gas and Water, CEMC, County Codes, County Stormwater, EMA, Sheriff, ATT, and CMCSS. I received comments, which are attached, from Assessor of Property, Gas and Water, CEMC, Stormwater, EMA, and CMCSS. The Sheriff verbally commented the he had no concerns.

After weighing all the comments, that Stones Manor has 604 homes and Silver Acres Farms will have 316 homes, along with the fact that the developer has already developed construction plans with construction to begin shortly; I do not recommend abandonment Collins View Way.

If you have any questions, please don't hesitate to call or email me.

Sincerely,

A handwritten signature in blue ink, appearing to read "Jeff Bryant", with a horizontal line extending to the right.

Jeff Bryant, P.E.
Highway Supervisor
931.648.5740
jbryant@mcgtn.net

CMCSS – Norm Brumblay

I appreciate the opportunity to provide feedback on this case. While I understand the applicants desire to limit traffic in his development, CMCSS believes that there is community benefit to a connection. That's why the stub road at Collins View Way is there in the first place; for future connectivity and accessibility for public services.

My comments in this case are heavily influenced by the precedent set at Rafiki Drive and Charleston Oaks. You may remember that I made several attempts to persuade the City and the RPC to disallow a subdivision connection at Barkers Mill Rd. In fact, the developer of the subdivision was against it himself. Regardless of our arguments it was deemed by the City and by the Planning Commission that the benefits to the general public outweighed the concerns of the individual property owners and a connection was created. CMCSS was required to go through a dedication process to transfer public ROW for a roadway connection. In this case a connection stub already exists for this purpose. Despite our concerns, the case was elevated to the County Mayor who ultimately recommended the dedication of ROW for the purpose of interconnectivity. It was his opinion too that the benefits to the public far outweighed perceived concerns and that "the community needed it."

Bottom line is: It will be more cost efficient to the taxpayer for your salt trucks to be able to knock out both of these subdivisions at once without having to backtrack all the way back out to Rossview Road just to travel the 1,000 feet for a connection. It works the same for school buses with the added safety aspect of reducing turning movements onto an arterial. It also gives Fire trucks, EMS, and the Sheriff's Department more options for reaching emergencies from different angles and bypassing potential roadblocks.

Abandoning a ROW that was specifically intended and approved for the sole purpose of providing interconnectivity would be contrary to the precedents set by the RPC and our local governments.

CEMC – Jonahtan Fielder

We have conduit stubbed out of a device along this road that will be used to serve the proposed subdivision. I guess it doesn't matter to CEMC if there is an actual road there, but we will be utilizing this pathway to provide electricity to the new development.

Gas and Water – Garth Branch

CGW has no objection to the abandonment provided the platted easements and the full width of the ROW remain as a PUDE. We have natural gas, water and sanitary sewer utilities on this reach of Collins View Way. Further, the proposed development to the east will be connecting to these water and sanitary sewer utilities, and perhaps to the natural gas main should the developer

desire to have natural gas extended into the new development, so this utility corridor will need to remain PUDE at the very least.

Stormwater – John Doss

I have no comments.

Assessor of Property – Derek Flanigan

Excluding updating our maps to reflect the acreage being abandoned (will switch to HOA from the sound of it), there will not be any impact on the Assessor's Office related to this abandonment.

Emergency Management Agency – Ed Baggett

The only reason I am against this abandonment is one way in and one way out. If we have an event that blocks the entrance and there is a need for Fire, EMS, or Law Enforcement then we would not have access to the subdivision.



PUBLIC ROW ABANDONMENT APPLICATION

APPLICANT NAME: Damon Dozier PHONE NUMBER: 931 436 7246
ADDRESS: 1501 Collins View Way ADJACENT TO REQUEST: Yes NO

LOCATION OF ABANDONMENT (include map)

Sub road on Collins View near the intersection of Collins View Way and Sellers Trace between 1501 Collins View Way and 1500 Collins View Way.

JUSTIFICATION OF PUBLIC BENEFIT

Stones major residents live in all brick custom homes with home values ranging from \$450,000 to \$500,000 and pay \$10 a month fees for public swimming pool, road abuse and other amenities. The road development will be hard to access with homes at 1500 and 1501 if this road not abandoned will be able to access the private amenities without contributing to maintenance creating a road we likely will subsidize. Upon the sub road being abandoned the applicant intends to donate it to the HOA so that a similar gate to front can be constructed to close off road.

OTHER PROPERTY OWNERS ADJACENT TO REQUEST

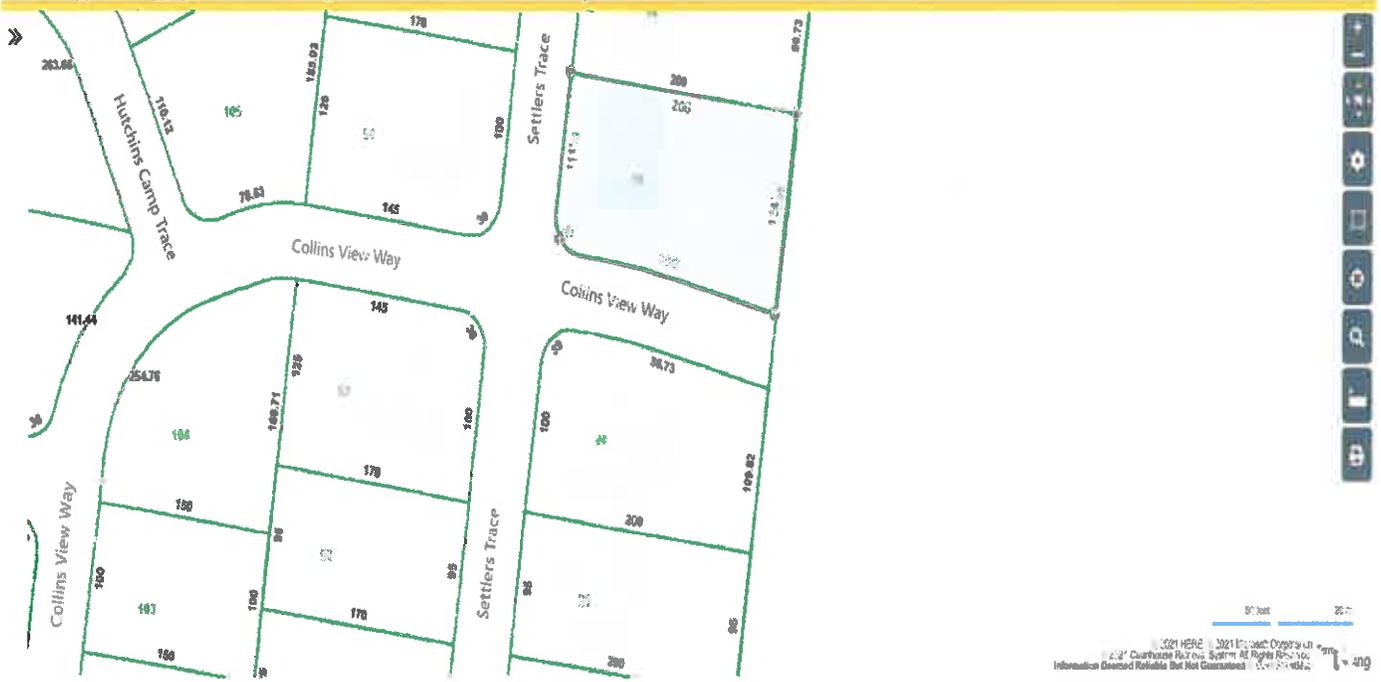
Name: 4411 Youngs Address: 1501 Collins View Way
Name: 1506 Stone Address: 1501 Collins View Way
Name: 1507 Stone Address: _____
Name: 1508 Stone Address: _____
Name: 1509 Stone Address: _____

Attach additional names if needed

Filing fee payable to the Montgomery County Highway Department. \$250
Provide an estimated survey fee for abandonment process. Paid by the applicant after approval.

Applicant's Signature: Damon Dozier Date: 4/2/2021

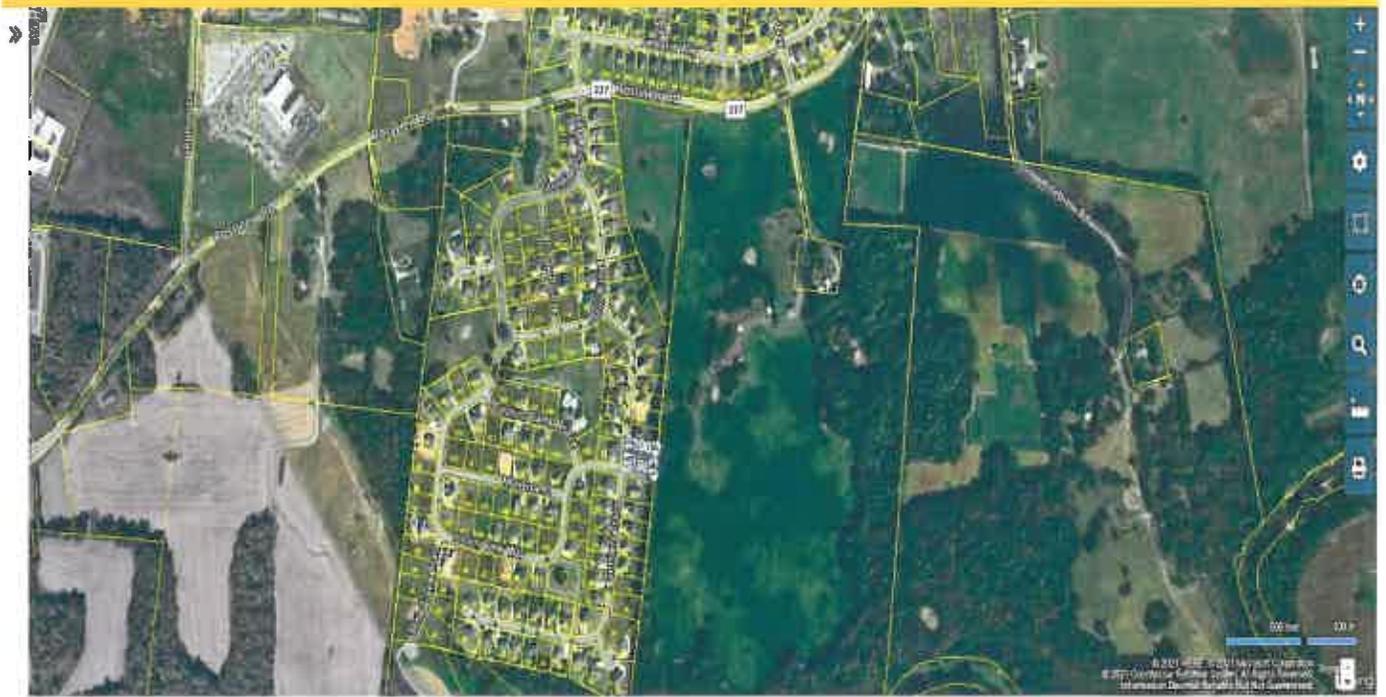
Map for Parcel Address: 1501 Collins View Way Clarksville, TN 37043-1528 Parcel ID: 058B A 01900 000



Map for Parcel Address: 1501 Collins View Way Clarksville, TN 37043-1528 Parcel ID: 058B A 01900 000



Map for Parcel Address: 1501 Collins View Way Clarksville, TN 37043-1528 Parcel ID: 058B A 01900 000



Map for Parcel Address: 1501 Collins View Way Clarksville, TN 37043-1528 Parcel ID: 058B A 01900 000



Shelly M. Baggett

From: kelly ritchie <kellyaritchie@gmail.com>
Sent: Tuesday, May 25, 2021 8:41 PM
To: Mayor Durrett
Subject: Stones Manor/ Blackwell development
Attachments: 130b0fd9-dd61-4a91-a70c-33c9c0bad6b3.png; ATT00001.txt

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Hello,

I'm am writing you this letter today to urge you to consider denying the connection of the new Blackwell development into stones manor! I know stones manor is just one neighborhood in Clarksville that you deal with but we are pleading for you to vote against the connection! I'm a mother of two young children who live in the front of Stones Manor. I am very concerned of the traffic that we will have to deal with if a 300+ development is connected to our quaint neighborhood. Not only does the extra traffic flow concern me but also the difference in the value of the homes. My family picked this neighborhood because of the higher value homes along with the pool and other amenities. We are very concerned we will have the same issues regarding our pool/ pool house as Hickory Wild has dealt with. Stones Manor is under the impression that Mr Blackwell is willing to look into getting a 2 entrance of his own of the planning commission would permit it. Please allow him to do so, so we can keep our neighborhood at the standard for which we are paying! Please vote against the connection!!!!!!

Listed below are more reasons to vote against the connection..

1. Mr Blackwell was consulted about the concerns the residents of Stones Manor had in reference to his development and he expressed that the only reason he was tying into Collins View Way was because he had to and that he would prefer to create another lot from that section. He also said he would be open to getting his 2nd connection from somewhere if the Planning Commission would permit it.

2. The Stones Manor subdivision may have once upon a time been platted for an additional 600 plus lots however since its inception in 2007, the neighborhood still hasn't built out its 156 lots. That's a 20 year span. Once the abandonment is approved the adjoining property owners intend to donate the land to the Stones Manor hoa for it to be maintained and a gate constructed across it by the hoa.

3. The City of Clarksville has expressed that they intend to connect the Exit B Athletic Complex to Stones Manor which would provide the 2nd access required should Mr Moore ever develop the additional future development of Stones Manor which enables compliance with subdivision regulations

4. The CMCSS recommendation of disapproval due to making it inconvenient for school buses to have to go back on Rossvie Rd to go between the subdivision is a double standard. CMCSS only requests connections that they want but fight other connections that should be no brainers such as the connection with the Reserves of Charleston Oaks to Little Bobcat Rd which would have enabled school buses and parents to go from the subdivision directly to Little Bobcat Rd to access Barkers Mill Elementary School. There are several other incidents where CMCSS denies connections that would improve traffic flow for parents. They shouldn't be able to have it both ways

5. Public safety services at 1st glance somewhat makes sense about it being more convenient for an additional access in case the primary rossview rd access is blocked for some reason. The reality is tho that unless there is a pile up at the entrance, taking the main entrance out of the Blackwell Development would be way quicker than driving through Blackwells development to go through Stones Manor only to end up right back on Rossvie Rd only a few feet away.

6. There is no need to create additional cut through traffic from residents of Blackwells development through Stones Manor

7. There is a vast difference between the housing styles, prices and amenities between Stones Manor and Blackwells Development. Stones Manor has houses that are all brick and at least 3,000 sqft that cost \$500k to \$800k and pay \$170/month hoa for a private pool, club house, pond and other amenities. Blackwells development will have much smaller homes made of hardie board valued at \$270k that pay about \$35/month for maybe trash service. Sharing the same road between them will send mixed signals to the Blackwell residents that they are entitled to use the amenities that Stones Manor Residents pay for. This has already happened between Hickory Wild and the Reserves of Hickory Wild and is causing major issues in that development.

Shelly M. Baggett

From: Leesa Dodd <leesa.j.dodd@icloud.com>
Sent: Tuesday, May 25, 2021 8:44 AM
To: Shelly M. Baggett
Subject: Stones Manor Subdivision

CAUTION: This email originated from outside your organization. Exercise caution when opening attachments or on clicking links from unknown senders.

I am a new resident of Stones Manor. I was attracted to the community because of its size, one-way entry in to the neighborhood and its location in the Clarksville area. I live in the front of the neighborhood so I encounter ALL the traffic entering and exiting the neighborhood. I am vehemently against granting another subdivision access through our subdivision. I'm asking for you to oppose any request for access by other subdivisions in to Stones Manor.

Leesa Jordan Dodd
2593 Stones Manor Way

Shelly M. Baggett

From: SCOTT BERG <nashviking@comcast.net>
Sent: Monday, May 24, 2021 8:22 PM
To: RPC@cityofclarksville.com; Shelly M. Baggett; Larry Rocconi; John M. Gannon
Subject: Stone's Manor Subdivision Entrance to New Subdivision

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Thank you for your consideration on the below.

This is in reference to Damon Dozier's request to stub off the entrance to the new Blackwell subdivision within the Stone's Manor subdivision. As a resident of Stone's Manor, I'd like to ask the members before they consider their vote to come drive the proposed route to the proposed entrance into the being built sub-division. There is only one entrance into the Stone's Manor sub-division and adding extra traffic to this winding route from the new sub-division seems very inefficient and will increase the traffic to an isolated sub-division not originally built for this type of additional traffic flow. Another MAJOR consideration is that this route is the lowest elevation within the sub-division. Because this subdivision has different elevations, children and adults take advantage of this to go to the highest elevation point to coast down the hills on bikes and skateboards and this area is part of the route of the new proposed new entrance point for the new subdivision. This increased traffic will not only decrease the quality of life with new noise and dangers associated with additional traffic but will pose dangerous conditions for children. I am concerned that this increased traffic puts the children at risk of injury/death. The new additional proposed traffic is going to be routed into a neighborhood that was not originally designed for such.

Please approve Mr. Dozier's request to stub off this road, our neighborhood's integrity depends on it!

Shelly M. Baggett

From: lori lietz <lorill95@yahoo.com>
Sent: Friday, May 21, 2021 7:31 AM
To: RPC@cityofclarksville.com; Michelle A. Newell; John M. Gannon; Charles Keene; Joe Smith; Rickey Ray; Rashidah Leverett; Arnold Hodges; Brandon Butts; Tangi Smith; Carmelle Chandler; James Lewis; Joe L Creek; Lisa Prichard; Walker Woodruff; Joshua Beal; David Harper; Loretta Bryant; Chris Rasnic; Jason Knight; Garland Johnson; Jerry Allbert; Larry Rocconi; Shelly M. Baggett
Subject: Collins View Way in Stones Manor

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To Whom it May Concern:

I am a Montgomery County resident that will be directly affected by Christopher Blackwell's new planned development along Rossvie Road. I would like the following to be considered during the upcoming meeting regarding Collins View Way. I understand the need for additional housing as our community continues to grow, however I am genuinely concerned that this new development will link to the Stones Manor Subdivision.

A few months after moving into our home The Leaf Chronicle had a front-page article in the June 12, 2020 newspaper stating that the commissioners voted 10-9 against the rezoning applications of Donna and Roger Wallace, with Chris Blackwell as agent, thus denying their requested zone change. It also stated if there is to be another attempt to rezone the property, the applicants have to wait a minimum of 12 months.

Now in less than a year and without any notification they readdressed a failed request. They approved to allow it to be zoned as residential. This is very disappointing that this occurred without notifying the residents of the community.

I am worried about increased traffic, decreased safety, and security in the neighborhood. There are 320 lots in the planned development. In a two-car home, that is access for 640 additional cars to potentially drive through our neighborhood and significantly increase the traffic, not to mention their visitors. If they plan to move forward with this subdivision, limit the number of homes Christopher Blackwell can develop, or press upon Blackwell to design an autonomous development, one without the need to join to other established communities.

Thank you for your consideration,

Lori Lietz

Shelly M. Baggett

From: Josh Kuroiwa <joshuakenji@hotmail.com>
Sent: Sunday, May 23, 2021 10:20 PM
To: rpc@cityofclarksville.com; Shelly M. Baggett; Jeffrey Tyndall
Subject: Collins View Way

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Members of the RPC and county commissioners:

As a resident of Clarksville, I am deeply concerned with the county commissioners' recent actions regarding the land development on Rossvie Rd adjacent to Stones Manor. I would say I am in disbelief how elected officials are willing to circumvent a county ordinance requiring an allotted 12-month interval between hearings and disregard their own fellow residents' concerns. What's worse is that the collective response from members of the RPC and county commissioners has been one of disdain for Stones Manor residents, who only hope to maintain their community, privacy, and safety.

I believe I speak for all residents of Stones Manor when I say that I understand that growth along Rossvie Rd is inevitable and, for the most part, welcomed. I believe I also speak for Stones Manor residents when I strongly object to the connection of the new development with Stones Manor via Collins View Way, especially in light of the exemption for a second entrance granted to Stones Manor years ago.

My understanding, per a message from an elected official in Clarksville, is that the developer, Christopher Blackwell, was already informed of the above mentioned concerns and that Mr. Blackwell prefers not to connect to Collins View Way and instead place an additional lot in that location while seeking a second entrance elsewhere.

Allowing the connection via Collins View Way will entice residents of the new development to utilize Stones Manor amenities. Unfortunately, similar scenarios have already occurred in neighboring subdivisions, including Hickory Wild and the Reserves of Hickory Wild, and have caused avoidable and unneeded contention.

Disallowing the connection between Stones Manor and the Blackwell development only requires approval from the RPC and is a win-win situation for all parties involved, including the RPC and county commissioners, and is one that should be considered.

An additional but less favorable consideration, in my opinion, is privatizing the Collins View stub road. While this may come with a cost to Stones Manor residents, the benefit of better privacy, security, and property value would make up for the cost in the long-run.

I trust the RPC and county commissioners to respect the wishes of their fellow Clarksville residents and to say “No” to the connection between Stones Manor and the new Blackwell development, whether by privatizing the stub road or by disallowing connection at all.

Respectfully,

Josh Kuroiwa, DO

Diplomate, American Board of Radiology

Shelly M. Baggett

From: nicole kuroiwa <nmkuroiwa@gmail.com>
Sent: Thursday, May 20, 2021 2:01 PM
To: Shelly M. Baggett
Subject: Collins View Way connection

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Hello,

I am writing to request your approval of the privatization of the road stub currently on Collins View Way in Stones Manor to Damon Dozier. By allowing the road to be abandoned and privatized, you will be ensuring the safety and protection of residents in our neighborhood.

I and my family moved to Clarksville last year, purchasing a home on Settlers Trace, three houses away from the intersection of Settlers Trace and Collins View Way. When we learned we would be moving to Clarksville, we thoroughly researched the area and neighborhoods. Having four children, it was important for us to purchase a home in a quiet neighborhood that would be safe for childhood play and with minimal traffic. Currently, Settlers Trace runs into a cul de sac. The only traffic on our road is local. We know most of our neighbors, and they are familiar with us. We feel safe outside playing with our children, knowing we all have a mutual respect for the safety of each other's children.

One of our children is a special needs child. He has multiple delays, a severe and rare bone disease, significant hearing loss due to chemotherapy, difficulty walking and running consistently and safely because of past brain surgeries, and was diagnosed in the fall with relapsed Medulloblastoma- a form of brain cancer. While we constantly monitor him outside, like any ten year old, he needs independence and will sometimes beat me to the road on foot or on his bike. This is normal and natural. Like any other child, he deserves to be able to play outside and enjoy our beautiful neighborhood and surroundings as much as any of our other children. He deserves to be able to do so safely. As his mother, I reserve the right to be able to pursue his best interests and safety in every possible way, as I'm sure you can appreciate.

If the RPC chooses not to allow this privatization/abandonment of the road, they will be allowing access and connection to the new development by Christopher Blackwell, a development that was rushed to approval by the Montgomery County Commissioners by breaking their own county ordinance of waiting a full 12 months to rehear a rezoning case. By allowing access and connection, the RPC will be allowing access to potentially 320 more lots to our neighborhood, connecting at the intersection almost directly in front of our home. Given a typical two car household, the RPC in turn would be allowing regular access for 640 additional cars to drive by our home multiple times a day. As you can see, this increased traffic can and will put the safety of my children, and all the children in the neighborhood, at risk.

Specifically, I plead with you to consider and approve the abandonment of Collins View Way in order to ensure the safety of my children.

Thank you,

Nicole Kuroiwa

Sent from my iPhone

Shelly M. Baggett

From: Cathy Berg <cathy@realjoy.com>
Sent: Thursday, May 20, 2021 9:06 PM
To: RPC@cityofclarksville.com; Shelly M. Baggett; Larry Rocconi; John M. Gannon
Subject: Abandonment-East of Settlers Trce, a portion of Collins View Way

CAUTION: This email originated from outside your organization. Exercise caution when opening attachments or on clicking links from unknown senders.

submitted by Damon Dozier
To be heard 5/25 at 2pm

Hi, we are very concerned about the Blackwell development that is soon to be built behind Stones Manor and the fact that access is proposed through the stub in our neighborhood for those residents to use as a pass through to Rossvie Road. We purchased our home in Stones Manor because it was a relatively small, quiet, safe neighborhood with wide, well lit streets. The amount of traffic flooding our neighborhood if access to 250-320 homes/500-640 additional cars are given access to it, could be very difficult for our residents. The additional traffic threatens the safety of our children playing outside and will degrade our roads more quickly. We already have kids from other neighborhoods jumping the fence around our community pool to use it – that situation is going to get more difficult – and we all pay a lot to make sure that is maintained. Lastly, it could impact our property values. We've been in the neighborhood for almost 4 years and key decision factors for us were the privacy and quiet.

Please approve Mr. Dozier's request to stub off this road, our neighborhood's integrity depends on it!

Kind Regards,

Cathy Berg
Marketing Director

[850.974.0974](tel:850.974.0974) (Office)
[615.260.2406](tel:615.260.2406) (Cell)
[888.659.6341](tel:888.659.6341) (Fax)



Okaloosa Island | Destin | South Walton | Panama City Beach

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Shelly M. Baggett

From: Mayor Durrett
Sent: Sunday, May 30, 2021 10:13 AM
To: County Commissioners
Subject: Fwd: Stones Manor & Blackwell development Connection

Mayor Jim Durrett
Montgomery County, TN

Begin forwarded message:

From: Karen Wassel <karen.n.wassel@gmail.com>
Date: May 29, 2021 at 4:09:36 PM CDT
To: Mayor Durrett <mayordurrett@mcgtn.net>
Subject: Stones Manor & Blackwell development Connection

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Mayor Durrett,

Good afternoon, my name is Karen Parham and I am a Clarksville citizen living in the Stones Manor neighborhood. I am writing to you in reference to the upcoming vote that will take place on June 7th. I understand this will be the final vote for the connection of the Christopher Blackwell development to our community, Stones Manor. As I understand it there was a preliminary plot approval and this vote can either be for or against this prior approval. I am asking that you support the two parties involved, and vote against the connection of the two communities.

We initially purchased into Stones Manor last fall for the size of the neighborhood, and the safety a smaller sized neighborhood provides to our children. Yes, I understand there is a "proposed approved initial plan" for up near 600 homes if this neighborhood would continue to develop into additional phases, however we made our decision based on what is/has been developed for roads and infrastructure in the past fifteen years, and do not see these additional homes being develop under/near the power lines that border us on two sides, Rossvie Road on the third, and the Blackwell development on the fourth.

My parents live in the Farmington Neighborhood across Rossvie road from us, and their living on Remington trace has been nicknamed, "Remington Raceway". We do not let our children play in the driveway or front yard at my parents' house because the speed people drive coming down Remington. We don't even enjoy walking to my parents' house due to the speed that people are driving, and we do not feel safe walking on the road. This type of speed is brought about with increased traffic (from a greater number of homes that connecting the Blackwell development to ours would bring), and people cutting through to take a "short cut". Although our house is in the rear of the neighborhood and not along the route of those cutting through our neighborhood to get to the Blackwell development, we would be affected during our daily family walks, when our kids ride their bikes around the neighborhood or to a friend's

house (once they are older and can visit on their own), but also for the safety of our neighbors' children!

I am asking you to share this concern for the safety of our children who will be directly affected by increased traffic. We have been told that Christopher Blackwell also agrees with not linking the two neighborhoods, so why would outside parties force the connection? I understand the preliminary vote was for the connection in the initial plans, but Blackwell has agreed to have a second entrance on Rossvie if the board doesn't approve a waiver for the number of lots to remain within the 250 lots per one entrance Clarksville law, which is less than the 500 lots per one entrance Tennessee law.

I understand that developers are continuing to develop homes, which we have to have as the city becomes larger for businesses. I don't understand why we continue to link neighborhoods, or allow the making of mega-neighborhoods. This isn't just happening in our district (nineteen), this is happening in most districts and I hope that you and the twenty-one commissioners start to look at the safety and crime rates since rapid and large developments.

Thank you for your time,
Very Respectfully,
Karen N. Parham

"When you think you have reached the end of your rope, tie a knot and hang on."

~Franklin D. Roosevelt

Shelly M. Baggett

From: Mayor Durrett
Sent: Friday, June 4, 2021 9:32 AM
To: County Commissioners
Subject: FW: Collins View Way abandonment

FYI

From: Jimmy Bagwell <jimmy@mooreengr.com>
Sent: Friday, June 4, 2021 8:31 AM
To: John M. Gannon <district1@mcgtn.net>; James Lewis <district10@mcgtn.net>; Joe L Creek <district11@mcgtn.net>; Lisa Prichard <district12@mcgtn.net>; Walker Woodruff <district13@mcgtn.net>; Joshua Beal <district14@mcgtn.net>; David Harper <district15@mcgtn.net>; Loretta Bryant <district16@mcgtn.net>; Chris Rasnic <district17@mcgtn.net>; Jason Knight <district18@mcgtn.net>; Garland Johnson <district19@mcgtn.net>; Charles Keene <district2@mcgtn.net>; Jerry Allbert <district20@mcgtn.net>; Joe Smith <district3@mcgtn.net>; Rickey Ray <district4@mcgtn.net>; Rashidah Leverett <district5@mcgtn.net>; Arnold Hodges <district6@mcgtn.net>; Brandon Butts <district7@mcgtn.net>; Tangi Smith <district8@mcgtn.net>; Carmelle Chandler <district9@mcgtn.net>; Larry Rocconi <district21@mcgtn.net>
Cc: Mayor Durrett <mayordurrett@mcgtn.net>; Jeffrey Tyndall <jeffrey.tyndall@cityofclarksville.com>; Jeff H. Bryant <jhbryant@mcgtn.net>
Subject: Collins View Way abandonment

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Commissioners,

I am writing to you as a developer of Stones Manor subdivision to express my concern about the proposed abandonment of a portion of Collins View Way. As a practicing civil engineer in the Clarksville-Montgomery County area for the past 27 years I feel that the existing stub road from Stones Manor subdivision to Sterlin Acre Farms is warranted and necessary for both subdivisions. The proposed connection has the following advantages:

1. Allows two subdivisions that currently only have one access point to interconnect and provide two ways in and out of each subdivision. Under current subdivision regulations both subdivisions would be required to provide two entrances but cannot due to the small length of road frontage on Rossvie Road. This connection between the two provides a critical connection that benefits both developments and has serious negative impacts on the future development of both properties if the connection is abandoned.
2. Normalizes the Level of Service for both connections to Rossvie Road during peak AM and PM peak hour traffic flows.
3. Provides crucial interconnectivity for emergency management vehicles such as fire, ambulance and police.
4. Provides time and cost saving connection for County Highway Dept, school buses and utility services.

In reality, because of the way the roads are configured, it is logical to believe that the vast majority of people that live in the Sterlin Acre Farms subdivision will use their own entrance to access their respective homes. Further, the belief that connection of these two subdivisions decreases or increases property values in either subdivision is unfounded and laughable.

In closing the connection of Collins View Way to the Sterlin Acre Farms subdivision is a critical connection for the existing property owners, government services and for the future development of both subdivisions. In my professional opinion as a civil engineer and stakeholder in the future development of Stones Manor subdivision I am vehemently opposed to

the proposed abandonment of the connection of Collins View Way to Sterlin Acre Farms subdivision. I respectfully ask that you disapprove the proposed abandonment of Collins View Way.

Respectfully,

Jimmy Bagwell, P.E.
17 Sherwood Drive
Clarksville, TN 37043
jimmy@mooreengr.com
C: 931-320-0505

Shelly M. Baggett

From: Mayor Durrett
Sent: Friday, June 4, 2021 11:25 AM
To: County Commissioners
Subject: Fwd: Please SUPPORT abandonment of Collins View way

FYI

Mayor Jim Durrett
Montgomery County, TN

Begin forwarded message:

From: Eileen Bewley <ejbewleej@gmail.com>
Date: June 4, 2021 at 11:21:19 AM CDT
Subject: Please SUPPORT abandonment of Collins View way

CAUTION: This email originated from outside your organization. Exercise caution when opening attachments or on clicking links from unknown senders.

Hello,

I am writing to ask for your support of the proposed abandonment of Collins view way in Stones Manor, AB-2-2021. My grandchildren live in Stones Manor and play and walk to and from the pool and pond frequently. It has been enjoyable for me to be able to spend time with them outside playing safely on the low traffic street. These are planned amenities that were approved by the commission with the neighborhood. We ask for the support of our county commissioners in protecting the safety of the existing citizens in Stones Manor and allowing them to maintain the Collins View Way road. Please grant them this abandonment.

Thank you,
Eileen Bewley

RESOLUTION TO RATIFY PRIVATE CHAPTER NO. 9 OF THE PRIVATE ACTS OF 1979, HOUSE BILL NO. 1499, SENATE BILL NO. 1622, OF THE 112TH GENERAL ASSEMBLY OF THE STATE OF TENNESSEE RELATIVE TO TOURISM AND THE PRIVILEGE TAX ON THE OCCUPANCY OF HOTELS AND MOTELS IN MONTGOMERY COUNTY, TENNESSEE

WHEREAS, Private Chapter No. 9, House Bill No. 1499, Senate Bill No. 1622 was passed by the 112th General Assembly on April 20, 2021 and certified by the Secretary of State of the State of Tennessee on April 28, 2021; and

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

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners meeting in regular session on the 14th day of June 2021, that Private Chapter No. 9, House Bill 1499, Senate Bill 1622, of the 112th General Assembly of the State of Tennessee is hereby ratified by 2/3 vote.

Duly passed and approved this 14th day of June 2021.

Sponsor *J. Dumas*
Commissioner *R. Reverett*
Approved _____

Attested _____
County Clerk

**RESOLUTION TO LEVY A TAX RATE IN MONTGOMERY COUNTY,
TENNESSEE FOR THE FISCAL YEAR BEGINNING JULY 1, 2021**

Be it resolved, by the Board of County Commissioners of Montgomery County, Tennessee, assembled in regular session on this day June 14th, 2021 that:

Section 1. The combined property tax for Montgomery County, Tennessee, for the fiscal year beginning July 1, 2021 shall be at \$2.99 for each \$100 of taxable property within the County, which is to provide revenue for each of the following funds and otherwise conform to the following levies:

<u>FUNDS</u>	<u>Actual 19-20 RATE</u>	<u>Actual 20-21 RATE</u>	<u>Actual 21-22 RATE</u>
County General	\$1.0414	\$1.240	\$1.240
General Roads	.1100	.110	.110
General Purpose Schools	.6300	.630	.570
Debt Service	.8400	.840	.840
General Purpose Capital Projects	.3136	.115	.175
School Transportation	.0550	.055	.055
<u>TOTAL TAX RATE</u>	\$3.07	\$2.99	\$2.99

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

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

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

Duly passed and approved this 14th day of June 2021.

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, 2021 AND ENDING JUNE 30, 2022 (FY22) 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 14th day of June, 2021 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, 2021 and ending June 30, 2022 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, 2021 and revenues expected to be realized during the fiscal year 2021-2022, 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, 2022. 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 2021-2022 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, 2022.

SECTION 9. BE IT FURTHER RESOLVED, that the delinquent County property taxes for tax year 2021 and prior years and interest and penalty thereon collected during the year ending June 30, 2022 shall be apportioned to the various County funds according to the subdivision of the tax levy for fiscal year 2022. 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, 2022 shall lapse, and be of no further force and effect. However, the unencumbered and unexpended balances of previously appropriated capital projects funds will remain in force and effect without reappropriation until closed.

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

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

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

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

2. In the event that revenues are not collected to support the General Fund expenditures for the 2021-2022 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 2021-2022 budget of Montgomery County, Tennessee is not approved by the July 2021 term of the Board of County Commissioners:

1. Amounts set out in the FY 2020-2021 Appropriation Resolution are continued, and its provisions will be in force, until a new FY 2021-2022 Appropriation Resolution is adopted.

2. The property tax rate as adopted for FY 2020-2021 shall remain in effect for FY 2021-2022 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 2020-2021 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, 2022.

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, 2021. This resolution shall be spread upon the minutes of the Montgomery County Board of Commissioners.

Duly passed and approved the 14th day of June 2021.

Sponsor _____
Commissioner _____
Approved _____
County Mayor

Attested _____
County Clerk

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

Account	Major Category Description	Appropriation
<u>General Fund</u>		
General Administration		
101-51100	County Commission	\$ 399,185.00
101-51210	Board Of Equalization	\$ 8,344.00
101-51220	Beer Board	\$ 5,020.00
101-51240	Other Boards & Committees	\$ 5,168.00
101-51300	County Mayor (Executive)	\$ 629,227.00
101-51310	Human Resources	\$ 1,029,626.00
101-51400	County Attorney	\$ 250,000.00
101-51500	Election Commission	\$ 688,159.00
101-51600	Register Of Deeds	\$ 604,962.00
101-51720	Planning	\$ 436,949.00
101-51730	Building and Projects	\$ 604,840.00
101-51750	Codes Compliance	\$ 1,204,081.00
101-51760	Geographical Info Sys	\$ 400,019.00
101-51800-P0029	County Buildings - Public Safety Complex	\$ 368,674.00
101-51800-P0030	County Buildings - Public Safety Training Complex	\$ 68,960.00
101-51810	Courts Complex/County Buildings	\$ 3,294,836.00
101-51900-P0004	Public Information	\$ 245,742.00
101-51900-P0015	Downtown Commons	\$ 446,197.00
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	\$ 792,989.00
101-51910	Preservation Of Records	\$ 389,021.00
	Total General Administration	\$ 11,899,999.00
Finance		
101-52100	Accounts & Budgets	\$ 849,023.00
101-52200	Purchasing	\$ 400,004.00
101-52300	Property Assessor's Office	\$ 1,978,568.00
101-52400	County Trustee's Office	\$ 886,635.00
101-52500	County Clerk's Office	\$ 3,159,726.00
101-52600	Information Technology	\$ 4,070,560.00
101-52600-P0016	IT-Other Department Capital Outlay	\$ 15,842.00
101-52900-P0038	Other Finance - Back Tax Attorney	\$ 61,300.00
	Total Finance	\$ 11,421,658.00
Administration of Justice		
101-53100	Circuit Court	\$ 3,890,225.00
101-53100-P0027	Circuit Court Judge	\$ 2,175.00
101-53100-P0219	Circuit Court Jury	\$ 98,320.00
101-53300	General Sessions	\$ 673,822.00
101-53330-G7010	Drug Court	\$ 70,000.00
101-53400	Chancery Court	\$ 790,424.00
101-53500	Juvenile Court	\$ 1,431,767.00
101-53600	District Attorney General	\$ 59,750.00
101-53600-P0057	Victim's Assessment	\$ 25,000.00
101-53610	Public Defender	\$ 7,313.00
101-53700	Judicial Commissioners	\$ 295,288.00
101-53800	Veterans Treatment Court	\$ 330,128.00
101-53800-G7200	Veterans Treatment Court Grant	\$ 130,000.00
101-53900-P0154	Other Admin Of Justice - Court Safety Program	\$ 105,360.00
101-53900-G5233	Day Treatment Grant	\$ 422,082.00
101-53910	Adult Probation Services	\$ 1,240,167.00
	Total Administration of Justice	\$ 9,571,821.00
Public Safety		

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

Account	Major Category Description	Appropriation
101-54110	Sheriff's Department	\$ 15,432,809.00
101-54110-05028	Sheriff's Department - Salary Supplement	\$ 70,404.00
101-54120-00076	Special Patrols - SRO	\$ 3,574,082.00
101-54120-05153	Special Patrols - Litter Enforcement	\$ 99,628.00
101-54150-P0013	DTF - Justice	\$ 70,000.00
101-54150-P0014	DTF - Treasury	\$ -
101-54160	Sexual Offender Registry	\$ 14,000.00
101-54210	Jail	\$ 16,694,306.00
101-54220	Workhouse	\$ 2,067,275.00
101-54230-G5156	Community Corrections	\$ 628,232.00
101-54240-05253	Juvenile Services - Child Advocacy Center	\$ 240,502.00
101-54240-G5234	At-Risk Grant	\$ 71,572.00
101-54310	Fire Prevention & Control	\$ 643,800.00
101-54410	Civil Defense - EMA	\$ 633,703.00
101-54610	Coroner / Med Examiner	\$ 368,000.00
	Total Public Safety	\$ 40,608,313.00
Public Health and Welfare		
101-55110	Local Health Center	\$ 275,780.00
101-55120	Rabies & Animal Control	\$ 1,302,807.00
101-55120-P0012	Animal Control - Fort Campbell	\$ 211,828.00
101-55130	Ambulance Service	\$ 13,825,328.00
101-55190-G5225	Other Local Health Services - WIC Program	\$ 3,285,202.00
101-55390-P0035	Appropriation To State - Health Department	\$ 33,912.00
101-55390-P0046	Appropriation To State - TN Rehabilitation Center	\$ 151,332.00
101-55590-P0033	Other Local Welfare Svcs - Pauper Burials	\$ 20,825.00
101-55900	Other Local Welfare Svcs - Mental Examinations	\$ 25,000.00
	Total Public Health and Welfare	\$ 19,132,014.00
Social, Cultural, & Recreational Services		
101-56500	Libraries	\$ 2,181,380.00
101-56700	Parks & Fair Boards	\$ 2,003,600.00
101-56900-P0172	Other Socl, Cultural & Rec - Veterans Commission	\$ 9,688.00
	Total Social, Cultural, & Recreational Services	\$ 4,194,668.00
Agriculture & Natural Resources		
101-57100	Agricultural Extension	\$ 452,670.00
101-57300	Forest Service	\$ 2,000.00
101-57500	Soil Conservation	\$ 61,755.00
	Total Agriculture & Natural Resources	\$ 516,425.00
Other General Government		
101-58110-P0006	Tourism - City of Clarksville	\$ 236,000.00
101-58110-P0054	Tourism - Tourist Commission	\$ 706,000.00
101-58120	Industrial Development	\$ 1,299,906.00
101-58220	Airport	\$ 403,240.00
101-58300	Veterans Services	\$ 616,455.00
101-58400	Other Charges	\$ 801,966.00
101-58400-P0128	Other Charges - Trustees Commission	\$ 1,150,000.00
101-58500	Contributions To Other Agencies	\$ 436,500.00
101-58600	Employee Benefits	\$ 680,600.00
101-58900	Miscellaneous - Contingency Reserve	\$ 15,000.00
101-64000	Litter & Trash Collection	\$ 159,583.00
101-99100	Transfers to Other Funds	\$ 654,440.00
	Total Other General Government	\$ 7,159,690.00
	Fund Total	\$ 104,504,588.00

Drug Control Fund

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

<u>Account</u>	<u>Major Category Description</u>	<u>Appropriation</u>
122-54110	Sheriff's Department	\$ 24,470.00
	Fund Total	<u>\$ 24,470.00</u>
<u>General Roads Fund</u>		
131-61000	Administration	\$ 538,173.00
131-62000	Highway & Bridge Maint	\$ 6,972,833.00
131-63100	Equipment Op & Maint	\$ 1,340,686.00
131-63600	Traffic Control	\$ 723,528.00
131-65000	Other Charges	\$ 609,185.00
131-66000	Employee Benefits	\$ 57,980.00
131-68000	Capital Outlay	\$ 5,402,545.00
131-99100	Transfers to Other Funds	\$ -
	Fund Total	<u>\$ 15,644,930.00</u>
<u>CMCSS General Purpose Schools Fund</u>		
141-71100	Regular Instruction	\$ 155,967,515.00
141-71150	Alternative School	\$ 1,309,499.00
141-71200	Special Education	\$ 39,425,961.00
141-71300	Vocational Education	\$ 6,746,495.00
141-72110	Student Services	\$ 985,500.00
141-72120	Health Services	\$ 2,380,255.00
141-72130	Other Student Support	\$ 12,013,972.00
141-72210	Regular Instruction	\$ 20,173,624.00
141-72215	Alternative School Support	\$ 29,432.00
141-72220	Special Education Support	\$ 3,333,642.00
141-72230	Vocational Education Support	\$ 161,175.00
141-72250	Technology-Administration	\$ 3,518,846.00
141-72250	Technology-Classroom Instruction	\$ 7,087,328.00
141-72260	Adult Education Support	\$ 250,218.00
141-72310	Board of Education	\$ 4,559,297.00
141-72320	Printing and Communications	\$ 986,746.00
141-72320	Director of Schools	\$ 1,219,826.00
141-72410	Office of the Principal	\$ 21,930,575.00
141-72510	Business Affairs	\$ 2,589,319.00
141-72510	Textbook Processing & Distribution	\$ 270,269.00
141-72520	Human Resources	\$ 3,085,694.00
141-72610	Operation of Plant	\$ 19,293,504.00
141-72620	Maintenance of Plant	\$ 8,198,782.00
141-73400	Early Childhood Education	\$ 2,550,644.00
141-82130	Technology Debt Service	\$ 6,180,140.00
141-82230	Education Debt Service	\$ 239,831.00
141-99100	Interfund Transfers	\$ 486,168.00
	Fund Total	<u>\$ 324,974,257.00</u>
<u>CMCSS Federal Projects Fund</u>		
	See Provisions of Section 1 of the Resolution	
<u>CMCSS Child Nutrition Fund</u>		
143-73100	Child Nutrition	\$ 20,231,393.00
	Fund Total	<u>\$ 20,231,393.00</u>
<u>CMCSS Extended Schools Program Fund</u>		
146-71100	Regular Instruction	\$ 289,115.00
146-72310	Board of Education	\$ 600.00
146-72410	Office of the Principal	\$ 48,155.00
	Fund Total	<u>\$ 337,870.00</u>
<u>Debt Service Fund</u>		
151-82110	Principal-Genl Govt	\$ 8,971,960.00

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

Schedule 1 - Appropriations

<u>Account</u>	<u>Major Category Description</u>	<u>Appropriation</u>
151-82130	Principial-Education	\$ 22,006,009.00
151-82210	Interest-General Govt	\$ 7,970,954.00
151-82230	Interest-Education	\$ 7,713,715.00
151-82310	Other Debt Serv.-County Govt	\$ 453,500.00
151-82330	Other Debt Serv.-Education	\$ 678,000.00
	Fund Total	<u>\$ 47,794,138.00</u>
<u>Capital Projects Fund</u>		
171-00000	Trustee's Commission	\$ 80,000.00
171-91110	General Administration Projects	\$ 760,000.00
171-91120	Admin of Justice Projects	\$ -
171-91130	Public Safety Projects	\$ 2,406,208.00
171-91140	Public Health & Welfare Projects	\$ 1,814,890.00
171-91150	Social, Cultural, & Recreation Projects	\$ 50,000.00
171-91190	Other General Govt Projects	\$ -
171-91300	Education Capital Projects	\$ -
	Fund Total	<u>\$ 5,111,098.00</u>
<u>CMCSS Transportation Fund</u>		
144-72310	Trustee's Commission	\$ 52,067.00
144-72710	Student Transportation	\$ 17,085,247.00
	Fund Total	<u>\$ 17,137,314.00</u>
<u>Risk Management (OJI) Fund</u>		
266-51920	Risk Management	\$ 602,864.00
	Fund Total	<u>\$ 602,864.00</u>
<u>CMCSS Capital Projects</u>		
177-91300	Various Capital Projects	\$ -
	Fund Total	<u>\$ -</u>

- end of Schedule 1 -

**BUDGET RESOLUTION FOR THE FISCAL YEAR BEGINNING
JULY 1, 2021 AND ENDING JUNE 30, 2022 (FY22)**
Schedule 2 - Appropriated Contributions to Non-Profit Organizations per TCA §5-9-109

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

- end of Schedule 2 -



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

Position	Department	2021 Salary	Increase	2022 Salary	Justification
Chief of Staff	County Mayor	112,153.00	2,243.00	114,396.00	2% COLA
HR Director	Human Resources	100,649.00	2,013.00	102,662.00	2% COLA
Administrator of Election Commission	Election Commission	100,938.00	2,019.00	102,957.00	2% COLA
County Engineer	County Buildings	104,842.00	2,097.00	106,939.00	2% COLA
Building Commissioner	Building and Codes	104,584.00	2,092.00	106,676.00	2% COLA
Director of Facility Maintenance	Facilities Maintenance	85,074.00	1,702.00	86,776.00	2% COLA
Public Information Officer	Public Information Office	73,675.00	3,495.00	77,170.00	2% COLA & Step based on years of service
Archivist	Archives	68,823.00	1,377.00	70,200.00	2% COLA
Accounts & Budgets Director	Accounts and Budgets	112,153.00	2,243.00	114,396.00	2% COLA
Purchasing Agent	Purchasing	88,649.00	1,773.00	90,422.00	2% COLA
IT Director	Information Technology	112,153.00	2,243.00	114,396.00	2% COLA
Clerk & Master	Chancery Court	112,153.00	2,243.00	114,396.00	2% COLA
Lead Judicial Commissioner	Judicial Commissioners	68,447.00	1,369.00	69,816.00	2% COLA & Step based on years of service
Veteran's Treatment Court Supervisor	Veteran's Treatment Court	56,568.00	1,131.00	57,699.00	2% COLA
Administrator Courts Safety	Court Safety	71,329.00	1,427.00	72,756.00	2% COLA
Adult Probation Director	Adult Probation	85,878.00	1,718.00	87,596.00	2% COLA
Child Advocate	Child Advocacy	66,176.00	1,324.00	67,500.00	2% COLA
EMA Director	EMA	85,074.00	1,702.00	86,776.00	2% COLA
Director of Animal Control	Animal Control	77,124.00	1,543.00	78,667.00	2% COLA
Director of Emergency Services	EMS	122,766.00	2,455.00	125,221.00	2% COLA
EMS Director	EMS	92,224.00	1,845.00	94,069.00	2% COLA
Parks & Rec Director	Parks and Recreation	81,500.00	7,099.00	88,599.00	Increase based on 2% COLA & reclass approved by Budget Committee
Veteran's Service Director	Veteran's Services	76,251.00	1,525.00	77,776.00	2% COLA
Safety & Risk Manager	Risk Management	69,330.00	13,800.00	83,130.00	Increase based on 2% COLA & reclass approved by Budget Committee
Court Administrator	Juvenile Court	77,124.00	1,543.00	78,667.00	2% COLA
Program Manager	Community Corrections	85,878.00	2,276.00	88,154.00	2% COLA

TOTAL INCREASE	\$ 66,297.00
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RESOLUTION TO APPROVE FUNDING FOR BUDGET FOR THE MULTI-PURPOSE EVENT CENTER (MPEC)

WHEREAS, Montgomery County has endeavored to fund and develop a Multi-Purpose Event Center which will provide a sports and entertainment venue for Montgomery County residents and the regional area; and

WHEREAS, agreements have been approved by the Montgomery County Commission for a tenant, Austin Peay State University, for regular use of the facility and men's and women's basketball; and

WHEREAS, construction has begun and is underway on a timetable completion of construction and opening of the facility; and

WHEREAS, the Montgomery County Board of Commissioners have established a Sports Authority Board which has met with the Managing Agent, Powers (Predators), and developed a proposed budget to implement initial retention and hiring of certain individuals preliminary to the opening of the facility which is attached hereto.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners sitting on this 14th day of June 2021, that funding of this budget, and application of these budget funds, attached on Exhibit A, are authorized by the Montgomery County Board of Commissioners for the fiscal year 2021-2022, to be implemented, managed, and overseen, within the budget, by the Montgomery County Sports Authority in conjunction with Powers.

Duly passed and approved this 14th day of June 2021.

Sponsor



Commissioner



Approved

County Mayor

Attest

County Clerk

Exhibit A

**Montgomery County Event Center
FY22 Operating Budget**

REVENUES	FY22
Parties And Events	
Hockey Programming	
Skating Programming	
Ice Rental/Tournaments	
Concessions/Retail	
Sponsorship	
Premium Seating	
Facility Rental Income	
Box Office/Other	
Total Revenue	
EXPENSES	
Compensation	104,000
Hockey Programming	
Figure Skating	
Marketing /Sales	83,830
Equipment Expense	
General & Administration	31,788
Operations Expense	
Housekeeping	
Event Expenses	
Utilities	
Other	
Total Operating Expenses	219,618
Net Profit/(Loss)	(219,618)

Marketing Expenses	Amount	Description	Timeline	2022												Total	
				July 21	August 21	September 21	October 21	November 21	December 21	January 22	February 22	March 22	April 22	May 22	June 22		
Website	\$ 30,000	Website development and buildout	Once Naming Rights partner is established	30,000													30,000
Website Hosting	\$ 7,200	Monthly website hosting services	Once website is developed	600	600	600	600	600	600	600	600	600	600	600	600	600	7,200
Activations	\$ 10,000	Activations around events specific to MPEC (examples include naming rights partner establishment, topping off ceremony, APSU joint events, etc)	Throughout the year when appropriate	2,500			1,500				2,500				2,500		10,000
Creative	\$ 5,000	Creation of logos, graphics specific to the MPEC	Once Naming Rights partner is established	5,000													5,000
Ads	\$ 5,000	Ads in trade publications to create awareness of new arena to book owners and draw interest.	January 2022 through June 2022								2,500				2,500		5,000
Trademarks	\$ 10,000	Arena name and logo - Outside attorney	Once Naming Rights partner is established	10,000													10,000
Sponsorship/Promotion Expenses				\$ 16,600													
Sales Collateral	\$ 5,000	Marketing material for suite leases, group sales, event level club, sponsorship assets, etc.	January 22								5,000						5,000
Memberships	\$ 7,880	Rotary, Kiwanis, Arena Network, etc to create sales and event connections	July - June	657	657	657	657	657	657	657	657	657	657	657	657	657	7,880
Travel/Entertainment	\$ 3,720	\$600/month ED, and \$250/month total other employees	January - June							500	500	560	790	790	790	790	3,750
Printing Expenses				\$ 12,400													
Computers	\$ 8,000	\$2,000 x 4 employees	January - June								2,000			8,000	2,000		8,000
Cell Phones	\$ 400	\$200/month/employee for employer cost (rest covered by employee)	January - June								200			200	200		400
Cell Phone Service	\$ 1,180	\$25/month/employee	January - June								65	65	65	225	340	340	1,180
Background Checks	\$ 112	\$38/employee	January - June								26			26	26		112
Payroll Fees	\$ 280	\$20/month/employee	January - June								20	20	20	60	80	80	280
Insurance	\$ 1,500	Construction Site Safety Equipment	January - June								417	417	417	467	467	467	1,600
General & Administrative Expenses				\$ 18,800													
Insurance	\$ 15,000	WC - \$3,000 / EA - \$12,000 / Auto - \$2,000 / Cyber - \$3,000	July - June	1,400	1,401	1,401	1,401	1,401	1,401	1,401	1,401	1,401	1,401	1,401	1,401	1,401	16,806
Office Supplies	\$ 3,800	General Office Supplies	January - June								417	417	417	417	417	417	2,500
Total				\$0,157	3,667	2,667	5,157	2,667	2,667	2,667	16,224	4,086	4,086	15,832	5,783	4,881	115,618

**RESOLUTION AMENDING THE BUDGET OF MONTGOMERY COUNTY
ANIMAL CARE & CONTROL FOR THE REPLACEMENT OF TWO HVAC
UNITS**

WHEREAS, Montgomery County Animal Care & Control (MCAC) strives to provide excellent service to the citizens of Montgomery County; and

WHEREAS, MCAC continuously houses animals that have either been surrendered and/or are up for adoption; and

WHEREAS, MCAC must provide a safe and healthy environment for the employees of MCAC as well as the animals that are kept at the facility; and

WHEREAS, MCAS has two (2) HVAC units—one five ton unit and one three ton unit—that are nearing end of life and are in need of replacement, which have recently had severe mechanical issues; and

WHEREAS, the cost of replacement of these two units along with any potential additional installation costs is approximately fifteen thousand dollars (\$15,000); and

WHEREAS, Tennessee Code Annotated §5-9-407 provides a procedure for amending the budget, specifically providing that “the budget, including line items and major categories, may be amended by passage of an amendment by a majority of the members of the county legislative body”.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in regular session on this 14th day of June, that the Montgomery County Animal Care & Control Fiscal Year 2021 operating budget is hereby amended as follows to purchase two (2) HVAC units.

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
101-55120-0000055-57120	Heating/Air Conditioning Equipment	\$15,000.00

Duly approved this 14th day of June 2021.

Sponsor _____
 Commissioner Joe Creek
 Approved _____
 County Mayor

Attested _____
 County Clerk



**MONTGOMERY
COUNTY**
TENNESSEE

Montgomery County Government
Building and Codes Department

350 Pageant Lane Suite 309
Clarksville, TN 37040

Phone
931-648-5718

Fax
931-553-5121

Memorandum

TO: Jim Durrett, County Mayor
FROM: Rod Streeter, Building Commissioner *RS*
DATE: June 1, 2021
SUBJ: May 2021 PERMIT REVENUE REPORT

The number of permits issued in May 2021 is as follows: Building Permits 125, Grading Permits 4, Mechanical Permits 73, and Plumbing Permits 30 for a total of 232 permits.

The total cost of construction was \$36,059,132.00. The revenue is as follows: Building Permits \$83,338.50, Grading Permits \$10,050.00, Plumbing Permits \$3,000.00, Mechanical Permits: \$6,750.00 Plans Review \$144,958.80, BZA \$1,500.00, Re-Inspections \$1,200.00, Pre-Inspection \$0.00, Safety Inspection \$25.00, and Miscellaneous Fees \$0.00 the total revenue received in May 2021 was \$250,822.30.

FISCAL YEAR 2020/2021 TOTALS TO DATE:

NUMBER OF SINGLE FAMILY PERMITS:	700
COST OF CONSTRUCTION:	\$250,731,169.00
NUMBER OF BUILDING PERMITS:	1420
NUMBER OF PLUMBING PERMITS:	349
NUMBER OF MECHANICAL PERMITS:	1040
NUMBER OF GRADING PERMITS:	29
BUILDING PERMITS REVENUE:	\$858,027.12
PLUMBING PERMIT REVENUE:	\$34,350.00
MECHANICAL PERMIT REVENUE:	\$112,712.00
GRADING PERMIT REVENUE:	\$40,408.50
RENEWAL FEES:	\$848.70
PLANS REVIEW FEES:	\$243,852.82
BZA FEES:	\$6,250.00
RE-INSPECTION FEES:	\$20,400.00
PRE-INSPECTION FEES:	\$0.00
SAFETY INSPECTION FEES:	\$50.00
MISCELLANEOUS FEES:	\$0.00
MISC REFUNDS	\$0.00
SWBA	\$0.00
TOTAL REVENUE:	\$1,316,050.44

MAY 2021 GROUND WATER PROTECTION

The number of septic applications received for May 2021 was 0 with total revenue received for the county was \$0.00. The State of Tennessee has went online for all services.

The lease agreement beginning on July 1, 2020-June 30, 2021 was agreed upon between the County and State.

FISCAL YEAR 2020/2021 TOTALS TO DATE:

NUMBER OF GROUND WATER APPLICATIONS (SEPTIC)	0
NUMBER OF SEPTIC TANK DISCLOSURE REQUEST	0
GROUND WATER PROTECTION (STATE: \$0.00)	\$0.00
TOTAL REVENUE:	\$1,316,050.44
RS/bf	

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



**MONTGOMERY
COUNTY**
TENNESSEE

Montgomery County Government
Building and Codes Department

350 Pageant Lane Suite 309
Clarksville, TN 37040

Phone
931-648-5718

Fax
931-553-5121

Memorandum

TO: Jim Durrett, County Mayor
FROM: Rod Streeter, Building Commissioner *RS*
DATE: June 1, 2021
SUBJ: May 2021 ADEQUATE FACILITIES TAX REPORT

The total number of receipts issued in May 2021 is as follows: City 113 and County 55 for a total of 165.

There were 147 receipts issued on single-family dwellings, 12 receipts issued on multi-family dwellings with a total of 91 units, 0 receipts issued on condominiums with a total of 0 units, 0 receipts issued on townhouses. There was 1 exemption receipt issued.

The total taxes received for May 2021 was \$121,500.00
The total refunds issued for May 2021 was \$0.00.
Total Adequate Facilities Tax Revenue for May 2021 was \$121,500.00

FISCAL YEAR 2020/2021 TOTALS TO DATE:

TOTAL NUMBER OF Adequate Facilities Tax Receipts Issued:	City: 1745
	County: 808
	Total: 2553
TOTAL REFUNDS:	\$0.00
TOTAL TAXES RECEIVED:	\$1,916,500.00

<u>NUMBER OF LOTS AND DWELLINGS ISSUED</u>	<u>CITY</u>	<u>COUNTY</u>	<u>TOTAL</u>
LOTS 5 ACRES OR MORE:	37	55	92
SINGLE-FAMILY DWELLINGS:	1387	706	2093
MULTI-FAMILY DWELLINGS (198Receipts):	1233	82	1315
CONDOMINIUMS: (80 Receipts)	69	11	80
TOWNHOUSES:	73	0	73
EXEMPTIONS: (17 Receipts)	4	13	17
REFUNDS ISSUED: (0 Receipt)	(0)	(0)	(0)

RS/bf

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



JASON E. MUMPOWER
Comptroller

County Board of Equalization Training Certification

I, Jim Durrett, Mayor of Montgomery County, hereby certify pursuant to Tenn. Code Ann. § 67-1-403(e), the following persons physically or virtually attended the ~~2020~~²⁰²¹ Comptroller County Board of Equalization Seminar (print names):

- Doug Jackson
- (Print Names) Lisa Boyd
- Chris Barnett
- Bob Fort
- Scott Little
- Richard Swift
- Syd Hedrick

Jim Durrett
Mayor's Signature

6/2/21
Date

*for questions regarding the reporting of this form contact Rhonda Wright at Rhonda.Wright@cot.tn.gov.



State of Tennessee

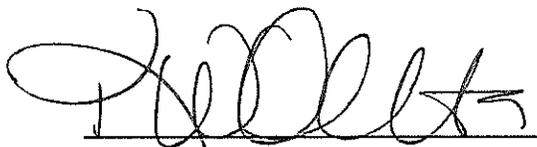
County of Montgomery

I, Syd Hedrick, member of the board of equalization of such county, do hereby solemnly swear (or affirm) that I will carefully examine, compare and equalize the assessments of such county in accordance with the Constitution and the laws of the State of Tennessee; and that to the best of my knowledge and ability I will faithfully, honestly and impartially perform all duties imposed upon me as a member of the board by the laws of the State of Tennessee.



County Board of Equalization Member

Sworn to before me, this 1st day of June, 2021.



Honorable Katy Olita
Circuit Court Judge



State of Tennessee

County of Montgomery

I, Richard H. Swift, member of the board of equalization of such county, do hereby solemnly swear (or affirm) that I will carefully examine, compare and equalize the assessments of such county in accordance with the Constitution and the laws of the State of Tennessee; and that to the best of my knowledge and ability I will faithfully, honestly and impartially perform all duties imposed upon me as a member of the board by the laws of the State of Tennessee.

County Board of Equalization Member

Sworn to before me, this 1st day of June, 2021.

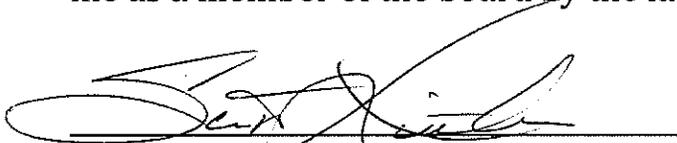
Honorable Katy Olita
Circuit Court Judge



State of Tennessee

County of Montgomery

I, Scott Little, member of the board of equalization of such county, do hereby solemnly swear (or affirm) that I will carefully examine, compare and equalize the assessments of such county in accordance with the Constitution and the laws of the State of Tennessee; and that to the best of my knowledge and ability I will faithfully, honestly and impartially perform all duties imposed upon me as a member of the board by the laws of the State of Tennessee.


County Board of Equalization Member

Sworn to before me, this 1st day of June, 2021.


Honorable Katy Olita
Circuit Court Judge



State of Tennessee

County of Montgomery

I, Robert M. Fort, member of the board of equalization of such county, do hereby solemnly swear (or affirm) that I will carefully examine, compare and equalize the assessments of such county in accordance with the Constitution and the laws of the State of Tennessee; and that to the best of my knowledge and ability I will faithfully, honestly and impartially perform all duties imposed upon me as a member of the board by the laws of the State of Tennessee.

County Board of Equalization Member

Sworn to before me, this 1st day of June, 2021.

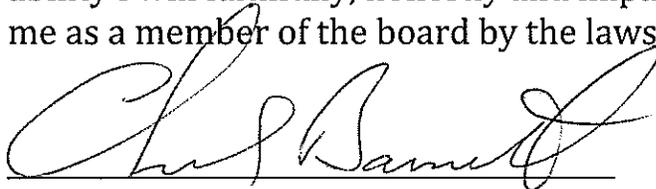
Honorable Katy Olita
Circuit Court Judge



State of Tennessee

County of Montgomery

I, Chris Barnett, member of the board of equalization of such county, do hereby solemnly swear (or affirm) that I will carefully examine, compare and equalize the assessments of such county in accordance with the Constitution and the laws of the State of Tennessee; and that to the best of my knowledge and ability I will faithfully, honestly and impartially perform all duties imposed upon me as a member of the board by the laws of the State of Tennessee.



County Board of Equalization Member

Sworn to before me, this 1st day of June, 2021.



Honorable Katy Olita
Circuit Court Judge



State of Tennessee

County of Montgomery

I, Wm R. Boyd, member of the board of equalization of such county, do hereby solemnly swear (or affirm) that I will carefully examine, compare and equalize the assessments of such county in accordance with the Constitution and the laws of the State of Tennessee; and that to the best of my knowledge and ability I will faithfully, honestly and impartially perform all duties imposed upon me as a member of the board by the laws of the State of Tennessee.

Wm R. Boyd
County Board of Equalization Member

Sworn to before me, this 1st day of June, 2021.

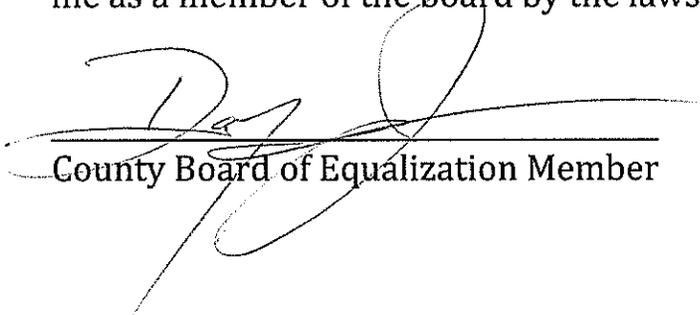
Katy Olita
Honorable Katy Olita
Circuit Court Judge



State of Tennessee

County of Montgomery

I, Doug JACKSON, member of the board of equalization of such county, do hereby solemnly swear (or affirm) that I will carefully examine, compare and equalize the assessments of such county in accordance with the Constitution and the laws of the State of Tennessee; and that to the best of my knowledge and ability I will faithfully, honestly and impartially perform all duties imposed upon me as a member of the board by the laws of the State of Tennessee.



County Board of Equalization Member

Sworn to before me, this 1st day of June, 2021.



Honorable Katy Olita
Circuit Court Judge

Quarterly Financial Report for March 31, 2021

The quarterly financial report presented tonight is for the period ending March 31, 2021. 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, 2021**

Liabilities and Equity

Liabilities:

Accounts Payable	91,793.56
Accrued Payroll	-
Sales Tax Payable	-
Payroll Deductions	379,324.85
Due to Other Funds	8,369.32
Due to Primary Governments	-
Deferred Revenue	<u>28,454,389.51</u>

Total Liabilities 28,933,877.24

Equity:

Appropriations (Budgetary Accounts)		
From Estimated Revenues	302,820,393.00	
From Fund Balance	<u>9,287,114.00</u>	
Total Appropriations		312,107,507.00
Less Expenditures	(208,293,262.15)	
Less Encumbrances	<u>(5,548,518.42)</u>	
Total Expenditures & Encumbrances		<u>(213,841,780.57)</u>

Unencumbered Budget Balance 98,265,726.43

Fund Balance & Reserves:

Reserve for Encumbrances - Current Year	5,548,518.42
Reserve for Encumbrances - Prior Year	39,165.48
Nonspendable - Inventory	177,909.86
Nonspendable - Prepaid Items	-
Restricted for Instruction - Career Ladder	(825.24)
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	8,364,888.00
Assigned for Education - Technology	1,033,000.00
Assigned for Education - Bus Replacement	1,609,500.00
Assigned for Education - Centralization	-

Undesignated Fund Balance 6/30/20	18,212,963.75
Less Appropriations	(9,287,114.00)
Plus Adjustments	-
Estimated Fund Balance 6/30/21	<u>8,925,849.75</u>

Total Fund Balance & Reserves 26,881,224.27

Total Credits 154,080,827.94

**General Purpose School Fund
Cash Reconciliation
March 31, 2021**

Cash on Deposit with Trustee	74,962,369.54	
Plus Receipts for Month	<u>29,315,956.53</u>	
Total Available Funds		104,278,326.07
Less Cash Disbursements:		
ACH Payments	(617,686.29)	
Warrants Issued	(9,651,392.49)	
Wire Transfers	(28,303,978.93)	
Trustee's Commission	<u>(133,376.17)</u>	
Total Cash Disbursements		(38,706,433.88)
Plus Voided Checks		<u>26,916.95</u>
Book Balance		65,598,809.14
Plus Outstanding Warrants		3,908,584.85
Less Adjustments Between Funds		(6.84)
Plus Adjustments by Trustee		-
Plus Wire Transfers In-Transit		11,842,213.34
Less Deposits In-Transit		<u>(640.00)</u>
Trustee's Report Balance		<u><u>81,348,960.49</u></u>

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CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM
YTD BUDGET REPORT 3/31/2021 REVENUE

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ACCOUNTS FOR: 141	GENERAL PURPOSE SCHOOL	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
00000 NON CHARGE							
40110	CURR PROP TAX	28,002,813.00	.00	28,002,813.00	28,427,404.47	-424,591.47	101.5%
40120	TRUSTEE'S COLLECTIONS-PRIO	500,000.00	.00	500,000.00	602,443.74	-102,443.74	120.5%
40125	TRUSTEE'S COLLECTIONS-BANK	10,000.00	.00	10,000.00	16,300.60	-6,300.60	163.0%
40130	CIRCUIT CLERK	316,245.00	.00	316,245.00	143,356.49	172,888.51	45.3%
40140	INTEREST & PENALTY	200,000.00	.00	200,000.00	127,739.33	72,260.67	63.9%
40162	PYMTS IN LIEU OF TAXS-LOC	577,493.00	.00	577,493.00	592,263.65	-14,770.65	102.6%
40210	LOCAL OPTION SALES TAX	59,120,695.00	1,657,683.00	60,778,378.00	45,650,929.95	15,127,448.05	75.1%
40240	WHEEL TAX	5,151,000.00	.00	5,151,000.00	3,969,237.03	1,181,762.97	77.1%
40270	BUSINESS TAX	800,000.00	.00	800,000.00	340,728.10	459,271.90	42.6%
40275	MIXED DRINK TAX	400,000.00	.00	400,000.00	342,542.61	57,457.39	85.6%
40320	BANK EXCISE TAX	161,000.00	.00	161,000.00	162,720.77	-1,720.77	101.1%
44110	INTEREST EARNED	.00	1,565.00	1,565.00	2,470.62	-905.62	157.9%
44146	E-RATE FUNDING	295,947.00	.00	295,947.00	184,137.34	111,809.66	62.2%
44170	MISCELLANEOUS REFUNDS	2,000.00	.00	2,000.00	145.46	1,854.54	7.3%
44530	SALE OF EQUIPMENT	500,000.00	2,400,000.00	2,900,000.00	2,829,713.70	70,286.30	97.6%
44560	DAMAGES RECOVERED FROM IND	3,435.00	.00	3,435.00	11,548.95	-8,113.95	336.2%
44570	CONTRIB & GIFTS	26,200.00	.00	26,200.00	35,709.70	-9,509.70	136.3%
46511	BASIC EDUCATION PROG	191,536,360.00	-2,059,000.00	189,477,360.00	151,348,520.00	38,128,840.00	79.9%
46515	EARLY CHILDHOOD EDUCATION	1,840,910.00	.00	1,840,910.00	1,042,271.71	798,638.29	56.6%
46590	OTHER STATE EDUCATION FUND	.00	.00	.00	19,710.00	-19,710.00	100.0%
46610	CAREER LADDER PROG	307,300.00	.00	307,300.00	151,373.80	155,926.20	49.3%
46820	INCOME TAX	175,000.00	.00	175,000.00	172,419.41	2,580.59	98.5%
47302	WORKFORCE ESSENTIAL GRANT	.00	.00	.00	88,889.47	-88,889.47	100.0%
47304	REMOTE TECHNOLOGY GRANT	.00	.00	.00	1,507,973.92	-1,507,973.92	100.0%
47305	INTERNET CONNECT GRANT	.00	498,750.00	498,750.00	498,750.00	.00	100.0%
47590	OTHER FEDERAL THROUGH STAT	.00	.00	.00	76,147.06	-76,147.06	100.0%
47630	PUB LAW 874-MAINT & OPERAT	1,790,633.00	.00	1,790,633.00	1,215,411.00	575,222.00	67.9%
48130	CONTRIBUTIONS	22,000.00	.00	22,000.00	.00	22,000.00	.0%
49300	CAPITAL LEASE PROCEEDS	3,796,350.00	1,540,196.00	5,336,546.00	1,540,196.21	3,796,349.79	28.9%
49700	INSURANCE RECOVERY	1,000.00	.00	1,000.00	1,010.17	-10.17	101.0%
49800	OPERATING TRANSFERS	1,118,406.00	.00	1,118,406.00	488,170.29	630,235.71	43.6%
TOTAL NON CHARGE		296,654,787.00	4,039,194.00	300,693,981.00	241,590,235.55	59,103,745.45	80.3%
71000 INSTRUCTION							
43517	TUITION OTHER - CR RECOVER	98,000.00	.00	98,000.00	15,950.00	82,050.00	16.3%
47143	EDUCATION OF THE HANDICAPP	.00	660,615.00	660,615.00	660,614.23	.77	100.0%

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ACCOUNTS FOR: 141	GENERAL PURPOSE SCHOOL	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
47145	SPECIAL ED PRESCHOOL GRANT	.00	11,703.00	11,703.00	11,702.51	.49	100.0%
	TOTAL INSTRUCTION	98,000.00	672,318.00	770,318.00	688,266.74	82,051.26	89.3%
72000 SUPPORT SERVICES							
43365	ARCHIVES & RECORDS MANAGE.	7,800.00	.00	7,800.00	2,870.00	4,930.00	36.8%
43551	SCHOOL BASED HEALTH PROGRA	62,900.00	.00	62,900.00	77,647.01	-14,747.01	123.4%
43583	TBI CRIMINAL BACKGROUND FE	36,300.00	.00	36,300.00	23,937.37	12,362.63	65.9%
43990	OTHER CHARGES FOR SERVICES	330,000.00	.00	330,000.00	696,938.25	-366,938.25	211.2%
44120	LEASE/RENTALS	138,000.00	.00	138,000.00	35,687.32	102,312.68	25.9%
44130	SALE OF MATERIALS & SUPPLI	.00	.00	.00	8,600.00	-8,600.00	100.0%
44145	SALE OF RECYCLED MATERIALS	.00	.00	.00	1,886.50	-1,886.50	100.0%
44170	MISCELLANEOUS REFUNDS	50,000.00	.00	50,000.00	31,820.80	18,179.20	63.6%
44560	DAMAGES RECOVERED FROM IND	.00	.00	.00	366,818.47	-366,818.47	100.0%
44990	OTHER LOCAL REVENUE	6,000.00	.00	6,000.00	22,823.31	-16,823.31	380.4%
47640	ROTC REIMBURSEMENT	693,600.00	.00	693,600.00	429,105.70	264,494.30	61.9%
48140	ADULT LITERACY	31,494.00	.00	31,494.00	16,693.10	14,800.90	53.0%
	TOTAL SUPPORT SERVICES	1,356,094.00	.00	1,356,094.00	1,714,827.83	-358,733.83	126.5%
	TOTAL GENERAL PURPOSE SCHOOL	298,108,881.00	4,711,512.00	302,820,393.00	243,993,330.12	58,827,062.88	80.6%

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ACCOUNTS FOR: 141	GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71100 REGULAR INSTRUCTION PROGRAM								
511600	TEACHERS	96,376,482.00	-274,230.00	96,102,252.00	63,905,396.27	.00	32,196,855.73	66.5%
511700	CAREER LADDER PROGRAM	152,500.00	.00	152,500.00	89,813.42	.00	62,686.58	58.9%
512800	HOMEBOUND TEACHERS	148,063.00	75,393.00	223,456.00	126,605.15	.00	96,850.85	56.7%
514000	SALARY SUPPLEMENTS	291,000.00	.00	291,000.00	16,892.50	.00	274,107.50	5.8%
516300	EDUCATIONAL ASSISTANTS	3,432,453.00	-49,238.00	3,383,215.00	2,467,972.40	.00	915,242.60	72.9%
516800	TEMPORARY PERSONNEL	.00	.00	.00	884.57	.00	-884.57	100.0%
518700	OVERTIME PAY	.00	.00	.00	8.44	.00	-8.44	100.0%
518900	OTHER SALARIES & WAGES	.00	.00	.00	24,370.86	.00	-24,370.86	100.0%
519500	SUBSTITUTE TEACHERS CERTI	933,122.00	-8,783.00	924,339.00	175,260.85	.00	749,078.15	19.0%
519800	SUB TEACHERS NON-CERTIFIE	1,525,500.00	161,250.00	1,686,750.00	516,110.96	.00	1,170,639.04	30.6%
520100	SOCIAL SECURITY	6,377,264.00	-5,929.00	6,371,335.00	3,922,595.74	.00	2,448,739.26	61.6%
520400	STATE RETIREMENT	8,991,965.00	-39,699.00	8,952,266.00	5,866,084.11	.00	3,086,181.89	65.5%
520600	LIFE INSURANCE	85,469.00	-74.00	85,395.00	65,192.25	.00	20,202.75	76.3%
520700	MEDICAL INSURANCE	18,722,603.00	-8,602.00	18,714,001.00	14,805,284.04	.00	3,908,716.96	79.1%
521200	EMPLOYER MEDICARE	1,491,457.00	-1,388.00	1,490,069.00	919,014.71	.00	571,054.29	61.7%
521700	RETIREMENT-HYBRID STABILI	865,814.00	.00	865,814.00	581,200.79	.00	284,613.21	67.1%
533600	MAINT/REPAIR SRVCS- EQUIP	12,600.00	.00	12,600.00	12,600.00	.00	.00	100.0%
535500	TRAVEL	24,100.00	-4,000.00	20,100.00	1,784.89	.00	18,315.11	8.9%
535600	TUITION	335,000.00	.00	335,000.00	272,202.60	.00	62,797.40	81.3%
539900	OTHER CONTRACTED SERVICES	1,277,994.00	.00	1,277,994.00	1,213,314.74	6,800.00	57,879.26	95.5%
540600	BASIC SKILLS MATERIALS	44,189.00	.00	44,189.00	39,092.00	.00	5,097.00	88.5%
542900	INSTRUCTIONAL SUPP & MATE	1,552,761.00	.00	1,552,761.00	1,524,209.41	312.78	28,238.81	98.2%
543000	TEXTBOOKS - ELECTRONIC	1,375,000.00	.00	1,375,000.00	1,367,539.76	.00	7,460.24	99.5%
544900	TEXTBOOKS - BOUND	2,600,000.00	.00	2,600,000.00	2,143,914.99	36,093.13	419,991.88	83.8%
553500	FEE WAIVERS	25,582.00	.00	25,582.00	24,298.00	.00	1,284.00	95.0%
572200	REGULAR INSTRUCTION EQUIP	59,000.00	.00	59,000.00	27,260.75	1,320.78	30,418.47	48.4%
TOTAL REGULAR INSTRUCTION PROG		146,699,918.00	-155,300.00	146,544,618.00	100,108,904.20	44,526.69	46,391,187.11	68.3%
71150 ALTERNATIVE INSTRUCTION								
511600	TEACHERS	800,442.00	.00	800,442.00	551,025.20	.00	249,416.80	68.8%
511700	CAREER LADDER PROGRAM	1,000.00	.00	1,000.00	666.64	.00	333.36	66.7%
516300	EDUCATIONAL ASSISTANTS	58,029.00	.00	58,029.00	43,733.26	.00	14,295.74	75.4%
518900	OTHER SALARIES & WAGES	23,997.00	.00	23,997.00	16,544.40	.00	7,452.60	68.9%
519500	SUBSTITUTE TEACHERS CERTI	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
519800	SUB TEACHERS NON-CERTIFIE	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
520100	SOCIAL SECURITY	54,899.00	.00	54,899.00	35,017.67	.00	19,881.33	63.8%

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ACCOUNTS FOR: 141	GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520400	STATE RETIREMENT	72,852.00	.00	72,852.00	53,484.56	.00	19,367.44	73.4%
520600	LIFE INSURANCE	713.00	.00	713.00	544.76	.00	168.24	76.4%
520700	MEDICAL INSURANCE	203,657.00	.00	203,657.00	151,888.98	.00	51,768.02	74.6%
521200	EMPLOYER MEDICARE	12,840.00	.00	12,840.00	8,189.66	.00	4,650.34	63.8%
521700	RETIREMENT-HYBRID STABILI	11,189.00	.00	11,189.00	6,801.04	.00	4,387.96	60.8%
535100	RENTALS	4,600.00	.00	4,600.00	636.16	.00	3,963.84	13.8%
542900	INSTRUCTIONAL SUPP & MATE	3,000.00	.00	3,000.00	2,225.28	3,216.91	-2,442.19	181.4%
TOTAL ALTERNATIVE INSTRUCTION		1,249,218.00	.00	1,249,218.00	870,757.61	3,216.91	375,243.48	70.0%
71200 SPECIAL EDUCATION PROGRAM								
511600	TEACHERS	17,426,763.00	-40,824.00	17,385,939.00	10,779,672.50	.00	6,606,266.50	62.0%
511700	CAREER LADDER PROGRAM	34,600.00	.00	34,600.00	23,405.00	.00	11,195.00	67.6%
512800	HOMEBOUND TEACHERS	264,908.00	-75,393.00	189,515.00	140,448.81	.00	49,066.19	74.1%
516300	EDUCATIONAL ASSISTANTS	6,157,857.00	.00	6,157,857.00	3,638,223.01	.00	2,519,633.99	59.1%
516800	TEMPORARY PERSONNEL	685,260.00	71,250.00	756,510.00	79,977.48	.00	676,532.52	10.6%
517100	SPEECH THERAPISTS	1,938,980.00	.00	1,938,980.00	1,297,848.73	.00	641,131.27	66.9%
518700	OVERTIME PAY	.00	.00	.00	772.61	.00	-772.61	100.0%
519500	SUBSTITUTE TEACHERS CERTI	152,280.00	15,000.00	167,280.00	24,440.88	.00	142,839.12	14.6%
519800	SUB TEACHERS NON-CERTIFIE	266,490.00	30,000.00	296,490.00	48,129.75	.00	248,360.25	16.2%
520100	SOCIAL SECURITY	1,669,479.00	3.00	1,669,482.00	924,209.60	.00	745,272.40	55.4%
520400	STATE RETIREMENT	2,392,064.00	-11,935.00	2,380,129.00	1,427,950.85	.00	952,178.15	60.0%
520600	LIFE INSURANCE	26,300.00	-43.00	26,257.00	17,847.76	.00	8,409.24	68.0%
520700	MEDICAL INSURANCE	5,189,783.00	-14,435.00	5,175,348.00	3,802,015.98	.00	1,373,332.02	73.5%
521200	EMPLOYER MEDICARE	390,443.00	2.00	390,445.00	216,455.41	.00	173,989.59	55.4%
521700	RETIREMENT-HYBRID STABILI	242,961.00	.00	242,961.00	153,429.06	.00	89,531.94	63.1%
535500	TRAVEL	3,000.00	4,000.00	7,000.00	3,652.28	.00	3,347.72	52.2%
539900	OTHER CONTRACTED SERVICES	150,000.00	362,752.00	512,752.00	141,751.65	219,436.85	151,563.50	70.4%
542900	INSTRUCTIONAL SUPP & MATE	85,000.00	356,212.00	441,212.00	122,736.73	10.29	318,464.98	27.8%
552400	IN SERVICE/STAFF DEVELOPM	.00	15,000.00	15,000.00	.00	.00	15,000.00	.0%
572500	SPECIAL EDUCATION EQUIPME	10,000.00	.00	10,000.00	6,586.14	.00	3,413.86	65.9%
TOTAL SPECIAL EDUCATION PROGRA		37,086,168.00	711,589.00	37,797,757.00	22,849,554.23	219,447.14	14,728,755.63	61.0%
71300 VOCATIONAL EDUCATION PROGRAM								
511600	TEACHERS	4,210,097.00	.00	4,210,097.00	2,776,734.33	.00	1,433,362.67	66.0%
511700	CAREER LADDER PROGRAM	5,000.00	.00	5,000.00	3,333.20	.00	1,666.80	66.7%
514000	SALARY SUPPLEMENTS	47,614.00	.00	47,614.00	24,224.24	.00	23,389.76	50.9%

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ACCOUNTS FOR: 141	GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANSFERS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
519500	SUBSTITUTE TEACHERS CERTI	47,708.00	.00	47,708.00	7,036.66	.00	40,671.34	14.7%
519800	SUB TEACHERS NON-CERTIFIE	66,742.00	.00	66,742.00	17,827.64	.00	48,914.36	26.7%
520100	SOCIAL SECURITY	271,384.00	.00	271,384.00	165,151.75	.00	106,232.25	60.9%
520400	STATE RETIREMENT	381,247.00	.00	381,247.00	241,393.05	.00	139,853.95	63.3%
520600	LIFE INSURANCE	3,150.00	.00	3,150.00	2,453.19	.00	696.81	77.9%
520700	MEDICAL INSURANCE	782,484.00	.00	782,484.00	612,643.64	.00	169,840.36	78.3%
521200	EMPLOYER MEDICARE	63,469.00	.00	63,469.00	38,660.98	.00	24,808.02	60.9%
521700	RETIREMENT-HYBRID STABILI	34,778.00	.00	34,778.00	27,118.61	.00	7,659.39	78.0%
533600	MAINT/REPAIR SRVCS- EQUIP	2,000.00	.00	2,000.00	1,500.00	.00	500.00	75.0%
535500	TRAVEL	4,500.00	.00	4,500.00	.00	.00	4,500.00	.0%
539900	OTHER CONTRACTED SERVICES	2,900.00	-2,900.00	.00	8,750.00	8,750.00	-17,500.00	100.0%
542900	INSTRUCTIONAL SUPP & MATE	238,855.00	2,900.00	241,755.00	177,998.54	17,808.59	45,947.87	81.0%
544800	T&I CONSTRUCTION MATERIAL	270,000.00	.00	270,000.00	270,000.00	.00	.00	100.0%
573000	VOCATIONAL INSTRUCTION EQ	140,000.00	.00	140,000.00	64,640.52	46,816.37	28,543.11	79.6%
TOTAL VOCATIONAL EDUCATION PRO		6,571,928.00	.00	6,571,928.00	4,439,466.35	73,374.96	2,059,086.69	68.7%
72110 ATTENDANCE								
510500	SUPERVISOR/DIRECTOR	200,144.00	.00	200,144.00	150,258.01	.00	49,885.99	75.1%
511700	CAREER LADDER PROGRAM	5,000.00	.00	5,000.00	4,333.25	.00	666.75	86.7%
513400	PUPIL PERSONNEL	455,990.00	.00	455,990.00	311,172.06	.00	144,817.94	68.2%
516100	SECRETARY(S)	30,107.00	.00	30,107.00	23,228.01	.00	6,878.99	77.2%
520100	SOCIAL SECURITY	42,857.00	.00	42,857.00	29,009.94	.00	13,847.06	67.7%
520400	STATE RETIREMENT	69,821.00	.00	69,821.00	49,163.69	.00	20,657.31	70.4%
520600	LIFE INSURANCE	420.00	.00	420.00	336.00	.00	84.00	80.0%
520700	MEDICAL INSURANCE	91,163.00	.00	91,163.00	79,964.72	.00	11,198.28	87.7%
521200	EMPLOYER MEDICARE	10,024.00	.00	10,024.00	6,784.59	.00	3,239.41	67.7%
521700	RETIREMENT-HYBRID STABILI	789.00	.00	789.00	456.20	.00	332.80	57.8%
532000	DUES AND MEMBERSHIPS	360.00	.00	360.00	157.32	.00	202.68	43.7%
535500	TRAVEL	7,000.00	.00	7,000.00	1,668.58	.00	5,331.42	23.8%
543500	OFFICE SUPPLIES	4,900.00	.00	4,900.00	4,656.68	.00	243.32	95.0%
549900	OTHER SUPPLIES AND MATERI	5,500.00	.00	5,500.00	.00	.00	5,500.00	.0%
552400	IN SERVICE/STAFF DEVELOPM	7,000.00	.00	7,000.00	.00	.00	7,000.00	.0%
TOTAL ATTENDANCE		931,075.00	.00	931,075.00	661,189.05	.00	269,885.95	71.0%
72120 HEALTH SERVICES								
513100	MEDICAL PERSONNEL	1,377,679.00	.00	1,377,679.00	922,495.73	.00	455,183.27	67.0%

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516800	TEMPORARY PERSONNEL	92,000.00	.00	92,000.00	40,582.48	.00	51,417.52	44.1%
518700	OVERTIME PAY	200.00	.00	200.00	117.78	.00	82.22	58.9%
520100	SOCIAL SECURITY	91,132.00	.00	91,132.00	55,306.39	.00	35,825.61	60.7%
520400	STATE RETIREMENT	137,441.00	.00	137,441.00	86,145.11	.00	51,295.89	62.7%
520600	LIFE INSURANCE	1,354.00	.00	1,354.00	1,006.48	.00	347.52	74.3%
520700	MEDICAL INSURANCE	313,406.00	.00	313,406.00	257,956.95	.00	55,449.05	82.3%
521200	EMPLOYER MEDICARE	21,314.00	.00	21,314.00	12,934.58	.00	8,379.42	60.7%
521700	RETIREMENT-HYBRID STABIL	15,186.00	.00	15,186.00	11,035.64	.00	4,150.36	72.7%
532000	DUES AND MEMBERSHIPS	.00	.00	.00	130.50	.00	-130.50	100.0%
539900	OTHER CONTRACTED SERVICES	1,200.00	.00	1,200.00	1,266.00	.00	-66.00	105.5%
549900	OTHER SUPPLIES AND MATERI	33,795.00	.00	33,795.00	21,208.13	3,824.81	8,762.06	74.1%
573500	HEALTH EQUIPMENT	29,150.00	.00	29,150.00	18,049.91	1,761.07	9,339.02	68.0%
TOTAL HEALTH SERVICES		2,113,857.00	.00	2,113,857.00	1,428,235.68	5,585.88	680,035.44	67.8%
72130 OTHER STUDENT SUPPORT								
511700	CAREER LADDER PROGRAM	7,000.00	.00	7,000.00	4,666.56	.00	2,333.44	66.7%
512300	GUIDANCE PERSONNEL	5,234,943.00	.00	5,234,943.00	3,487,701.93	.00	1,747,241.07	66.6%
512400	PSYCHOLOGICAL PERSONNEL	155,291.00	.00	155,291.00	122,292.78	.00	32,998.22	78.8%
513000	SOCIAL WORKERS	267,470.00	.00	267,470.00	135,550.76	.00	131,919.24	50.7%
514000	SALARY SUPPLEMENTS	1,639,223.00	.00	1,639,223.00	1,219,565.47	.00	419,657.53	74.4%
516200	CLERICAL PERSONNEL	544,541.00	.00	544,541.00	370,395.28	.00	174,145.72	68.0%
516300	EDUCATIONAL ASSISTANTS	184,663.00	.00	184,663.00	101,963.64	.00	82,699.36	55.2%
518700	OVERTIME PAY	1,292.00	.00	1,292.00	.00	.00	1,292.00	.0%
518900	OTHER SALARIES & WAGES	430,131.00	.00	430,131.00	226,941.92	.00	203,189.08	52.8%
520100	SOCIAL SECURITY	524,802.00	.00	524,802.00	332,640.06	.00	192,161.94	63.4%
520400	STATE RETIREMENT	810,114.00	.00	810,114.00	497,964.59	.00	312,149.41	61.5%
520600	LIFE INSURANCE	7,893.00	.00	7,893.00	4,257.95	.00	3,635.05	53.9%
520700	MEDICAL INSURANCE	1,252,119.00	.00	1,252,119.00	998,128.80	.00	253,990.20	79.7%
521200	EMPLOYER MEDICARE	122,736.00	.00	122,736.00	77,985.84	.00	44,750.16	63.5%
521700	RETIREMENT-HYBRID STABIL	49,443.00	.00	49,443.00	42,666.30	.00	6,776.70	86.3%
532000	DUES AND MEMBERSHIPS	255.00	.00	255.00	.00	.00	255.00	.0%
532200	EVALUATION AND TESTING	417,500.00	.00	417,500.00	92,344.60	626.00	324,529.40	22.3%
539900	OTHER CONTRACTED SERVICES	44,688.00	91,800.00	136,488.00	75,167.00	46,245.00	15,076.00	89.0%
542900	INSTRUCTIONAL SUPP & MATE	1,200.00	.00	1,200.00	.00	.00	1,200.00	.0%
543500	OFFICE SUPPLIES	2,000.00	.00	2,000.00	447.35	.00	1,552.65	22.4%
549900	OTHER SUPPLIES AND MATERI	3,000.00	.00	3,000.00	.00	.00	3,000.00	.0%
552400	IN SERVICE/STAFF DEVELOPM	10,000.00	.00	10,000.00	380.00	.00	9,620.00	3.8%
559900	OTHER CHARGES	1,200.00	.00	1,200.00	293.00	.00	907.00	24.4%
TOTAL OTHER STUDENT SUPPORT		11,711,504.00	91,800.00	11,803,304.00	7,791,353.83	46,871.00	3,965,079.17	66.4%
72210 REGULAR INSTRUCTION SUPPORT								

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510500	SUPERVISOR/DIRECTOR	1,633,488.00	109,248.00	1,742,736.00	1,337,060.54	.00	405,675.46	76.7%
511700	CAREER LADDER PROGRAM	28,500.00	.00	28,500.00	19,215.95	.00	9,284.05	67.4%
512900	LIBRARIANS	2,724,975.00	.00	2,724,975.00	1,753,174.63	.00	971,800.37	64.3%
513800	INSTRUCTIONAL COMPUTER PE	2,611,616.00	60,410.00	2,672,026.00	2,008,475.80	.00	663,550.20	75.2%
514000	SALARY SUPPLEMENTS	726,150.00	-165,000.00	561,150.00	343,805.00	.00	217,345.00	61.3%
516100	SECRETARY (S)	123,288.00	.00	123,288.00	95,044.00	.00	28,244.00	77.1%
516200	CLERICAL PERSONNEL	41,089.00	49,238.00	90,327.00	49,098.62	.00	41,228.38	54.4%
516300	EDUCATIONAL ASSISTANTS	909,528.00	.00	909,528.00	642,497.19	.00	267,030.81	70.6%
516800	TEMPORARY PERSONNEL	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
518700	OVERTIME PAY	500.00	.00	500.00	2,185.62	.00	-1,685.62	437.1%
518900	OTHER SALARIES & WAGES	1,783,054.00	380,513.00	2,163,567.00	1,394,493.73	.00	769,073.27	64.5%
519600	IN-SERVICE TRAINING	15,955.00	.00	15,955.00	1,690.00	.00	14,265.00	10.6%
520100	SOCIAL SECURITY	657,149.00	37,166.00	694,315.00	449,278.81	.00	245,036.19	64.7%
520400	STATE RETIREMENT	1,090,121.00	62,897.00	1,153,018.00	784,166.83	.00	368,851.17	68.0%
520600	LIFE INSURANCE	6,841.00	179.00	7,020.00	5,558.13	.00	1,461.87	79.2%
520700	MEDICAL INSURANCE	1,712,553.00	40,487.00	1,753,040.00	1,403,602.38	.00	349,437.62	80.1%
521200	EMPLOYER MEDICARE	153,686.00	8,694.00	162,380.00	105,434.74	.00	56,945.26	64.9%
521700	RETIREMENT-HYBRID STABILI	39,774.00	1,203.00	40,977.00	27,859.08	.00	13,117.92	68.0%
532000	DUES AND MEMBERSHIPS	5,470.00	.00	5,470.00	2,324.00	.00	3,146.00	42.5%
535500	TRAVEL	23,800.00	.00	23,800.00	3,732.13	.00	20,067.87	15.7%
539900	OTHER CONTRACTED SERVICES	421,250.00	.00	421,250.00	171,081.12	127,846.24	122,322.64	71.0%
542500	GASOLINE	1,000.00	.00	1,000.00	257.90	.00	742.10	25.8%
542900	INSTRUCTIONAL SUPP & MATE	.00	.00	.00	3,695.00	.00	-3,695.00	100.0%
543200	LIBRARY BOOKS/MEDIA	387,996.00	.00	387,996.00	378,589.00	.00	9,407.00	97.6%
543500	OFFICE SUPPLIES	11,000.00	.00	11,000.00	7,174.14	180.00	3,645.86	66.9%
543700	PERIODICALS	38,000.00	.00	38,000.00	38,000.00	.00	.00	100.0%
549900	OTHER SUPPLIES AND MATERI	648,560.00	.00	648,560.00	632,558.10	.00	16,001.90	97.5%
552400	IN SERVICE/STAFF DEVELOPM	897,472.00	7,200.00	904,672.00	386,107.93	.00	518,564.07	42.7%
559900	OTHER CHARGES	21,000.00	.00	21,000.00	14,500.00	.00	6,500.00	69.0%
579000	OTHER EQUIPMENT	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
TOTAL REGULAR INSTRUCTION SUPP		16,719,815.00	592,235.00	17,312,050.00	12,060,660.37	128,026.24	5,123,363.39	70.4%
72215 ALTERNATIVE INSTRUCT SUPPORT								
516200	CLERICAL PERSONNEL	23,408.00	.00	23,408.00	16,588.01	.00	6,819.99	70.9%
520100	SOCIAL SECURITY	1,451.00	.00	1,451.00	1,026.71	.00	424.29	70.8%
520400	STATE RETIREMENT	3,257.00	.00	3,257.00	3,321.31	.00	-64.31	102.0%
520600	LIFE INSURANCE	32.00	.00	32.00	24.96	.00	7.04	78.0%
521200	EMPLOYER MEDICARE	339.00	.00	339.00	240.12	.00	98.88	70.8%
TOTAL ALTERNATIVE INSTRUCT SUP		28,487.00	.00	28,487.00	21,201.11	.00	7,285.89	74.4%

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72220 SPECIAL EDUCATION SUPPORT								
510500	SUPERVISOR/DIRECTOR	109,516.00	.00	109,516.00	82,211.97	.00	27,304.03	75.1%
511700	CAREER LADDER PROGRAM	4,000.00	.00	4,000.00	2,999.97	.00	1,000.03	75.0%
512400	PSYCHOLOGICAL PERSONNEL	879,985.00	.00	879,985.00	655,223.34	.00	224,761.66	74.5%
516100	SECRETARY (S)	31,334.00	.00	31,334.00	15,193.20	.00	16,140.80	48.5%
516200	CLERICAL PERSONNEL	55,035.00	.00	55,035.00	41,106.24	.00	13,928.76	74.7%
518900	OTHER SALARIES & WAGES	986,780.00	40,824.00	1,027,604.00	744,200.70	.00	283,403.30	72.4%
519600	IN-SERVICE TRAINING	6,000.00	.00	6,000.00	.00	.00	6,000.00	.0%
520100	SOCIAL SECURITY	128,506.00	2,531.00	131,037.00	91,207.35	.00	39,829.65	69.6%
520400	STATE RETIREMENT	191,825.00	4,192.00	196,017.00	140,568.88	.00	55,448.12	71.7%
520600	LIFE INSURANCE	1,216.00	.00	1,216.00	980.23	.00	235.77	80.6%
520700	MEDICAL INSURANCE	317,672.00	.00	317,672.00	244,280.13	.00	73,391.87	76.9%
521200	EMPLOYER MEDICARE	30,053.00	591.00	30,644.00	21,330.78	.00	9,313.22	69.6%
521700	RETIREMENT-HYBRID STABILI	15,014.00	.00	15,014.00	11,470.56	.00	3,543.44	76.4%
532000	DUES AND MEMBERSHIPS	1,800.00	.00	1,800.00	125.00	.00	1,675.00	6.9%
535500	TRAVEL	28,000.00	.00	28,000.00	5,561.33	.00	22,438.67	19.9%
539900	OTHER CONTRACTED SERVICES	150,000.00	18,054.00	168,054.00	38,743.32	20,207.00	109,103.68	35.1%
543500	OFFICE SUPPLIES	9,250.00	.00	9,250.00	2,348.70	119.99	6,781.31	26.7%
549900	OTHER SUPPLIES AND MATERI	171,051.00	230,000.00	401,051.00	135,294.52	2,898.44	262,858.04	34.5%
552400	IN SERVICE/STAFF DEVELOPM	20,500.00	.00	20,500.00	6,940.15	.00	13,559.85	33.9%
TOTAL SPECIAL EDUCATION SUPPOR		3,137,537.00	296,192.00	3,433,729.00	2,239,786.37	23,225.43	1,170,717.20	65.9%
72230 VOCATIONAL EDUCATION SUPPORT								
510500	SUPERVISOR/DIRECTOR	108,245.00	.00	108,245.00	81,258.78	.00	26,986.22	75.1%
516100	SECRETARY(S)	19,838.00	.00	19,838.00	15,293.92	.00	4,544.08	77.1%
520100	SOCIAL SECURITY	7,941.00	.00	7,941.00	5,984.57	.00	1,956.43	75.4%
520400	STATE RETIREMENT	13,877.00	.00	13,877.00	10,420.99	.00	3,456.01	75.1%
520600	LIFE INSURANCE	59.00	.00	59.00	47.04	.00	11.96	79.7%
521200	EMPLOYER MEDICARE	1,858.00	.00	1,858.00	1,399.63	.00	458.37	75.3%
543500	OFFICE SUPPLIES	600.00	.00	600.00	2.20	.00	597.80	.4%
552400	IN SERVICE/STAFF DEVELOPM	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%
TOTAL VOCATIONAL EDUCATION SUP		154,418.00	.00	154,418.00	114,407.13	.00	40,010.87	74.1%
72250 TECHNOLOGY								

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510500	SUPERVISOR/DIRECTOR	633,855.00	.00	633,855.00	475,916.37	.00	157,938.63	75.1%
512000	COMPUTER PROGRAMMER(S)	330,255.00	53,418.00	383,673.00	284,134.92	.00	99,538.08	74.1%
514000	SALARY SUPPLEMENTS	10,000.00	.00	10,000.00	.00	.00	10,000.00	.0%
516100	SECRETARY(S)	42,295.00	.00	42,295.00	29,612.92	.00	12,682.08	70.0%
516800	TEMPORARY PERSONNEL	55,000.00	.00	55,000.00	7,177.50	.00	47,822.50	13.1%
518700	OVERTIME PAY	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
518900	OTHER SALARIES & WAGES	199,529.00	67,431.00	266,960.00	170,125.85	.00	96,834.15	63.7%
520100	SOCIAL SECURITY	78,860.00	7,493.00	86,353.00	56,871.99	.00	29,481.01	65.9%
520400	STATE RETIREMENT	162,879.00	8,472.00	171,351.00	122,610.95	.00	48,740.05	71.6%
520600	LIFE INSURANCE	632.00	117.00	749.00	550.00	.00	199.00	73.4%
520700	MEDICAL INSURANCE	144,068.00	11,444.00	155,512.00	147,695.39	.00	7,816.61	95.0%
521200	EMPLOYER MEDICARE	18,444.00	1,753.00	20,197.00	13,453.06	.00	6,743.94	66.6%
521700	RETIREMENT-HYBRID STABILI	2,229.00	2,406.00	4,635.00	2,889.47	.00	1,745.53	62.3%
532000	DUES AND MEMBERSHIPS	1,415.00	.00	1,415.00	1,240.00	.00	175.00	87.6%
535000	INTERNET CONNECTIVITY	616,300.00	1,065,918.00	1,682,218.00	1,067,268.33	541,993.83	72,955.84	95.7%
535500	TRAVEL	46,650.00	.00	46,650.00	19,264.11	.00	27,385.89	41.3%
539900	OTHER CONTRACTED SERVICES	1,008,500.00	.00	1,008,500.00	630,006.52	129,621.35	248,872.13	75.3%
541100	DATA PROCESSING SUPPLIES	709,243.00	.00	709,243.00	300,480.12	39,712.29	369,050.59	48.0%
541800	EQUIPMENT AND MACHINERY P	282,000.00	.00	282,000.00	66,214.08	129,568.00	86,217.92	69.4%
542200	FOOD SUPPLIES	2,556.00	.00	2,556.00	.00	.00	2,556.00	.0%
543500	OFFICE SUPPLIES	1,500.00	.00	1,500.00	1,331.91	.00	168.09	88.8%
547000	CABLING	500,000.00	.00	500,000.00	75,171.60	52,441.61	372,386.79	25.5%
547100	SOFTWARE	1,645,078.00	.00	1,645,078.00	1,008,549.58	24,480.00	612,048.42	62.8%
549900	OTHER SUPPLIES AND MATERI	73,000.00	.00	73,000.00	500.00	.00	72,500.00	.7%
552400	IN SERVICE/STAFF DEVELOPM	34,460.00	.00	34,460.00	.00	.00	34,460.00	.0%
570900	DATA PROCESSING EQUIPMENT	485,000.00	.00	485,000.00	37,194.54	.00	447,805.46	7.7%
579000	OTHER EQUIPMENT	4,546,350.00	1,541,761.00	6,088,111.00	1,794,758.42	3,601,213.38	692,139.20	88.6%
TOTAL TECHNOLOGY		11,631,098.00	2,760,213.00	14,391,311.00	6,313,017.63	4,519,030.46	3,559,262.91	75.3%
72260 ADULT EDUCATION SUPPORT								
510500	SUPERVISOR/DIRECTOR	91,474.00	.00	91,474.00	73,497.78	.00	17,976.22	80.3%
511700	CAREER LADDER PROGRAM	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
512300	GUIDANCE PERSONNEL	30,800.00	.00	30,800.00	20,864.67	.00	9,935.33	67.7%
518900	OTHER SALARIES & WAGES	125,107.00	.00	125,107.00	44,306.01	.00	80,800.99	35.4%
520100	SOCIAL SECURITY	15,399.00	.00	15,399.00	8,352.76	.00	7,046.24	54.2%
520400	STATE RETIREMENT	23,571.00	.00	23,571.00	12,067.65	.00	11,503.35	51.2%
520600	LIFE INSURANCE	130.00	.00	130.00	64.80	.00	65.20	49.8%
520700	MEDICAL INSURANCE	17,457.00	.00	17,457.00	13,025.12	.00	4,431.88	74.6%
521200	EMPLOYER MEDICARE	3,602.00	.00	3,602.00	1,953.45	.00	1,648.55	54.2%
521700	RETIREMENT-HYBRID STABILI	1,194.00	.00	1,194.00	.00	.00	1,194.00	.0%
TOTAL ADULT EDUCATION SUPPORT		309,734.00	.00	309,734.00	174,132.24	.00	135,601.76	56.2%

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ACCOUNTS FOR: 141	GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72310 BOARD OF EDUCATION								
511800	SECRETARY TO BOARD	26,722.00	.00	26,722.00	20,797.98	.00	5,924.02	77.8%
519100	BOARD & COMMITTEE MEMB FE	44,000.00	.00	44,000.00	31,200.00	.00	12,800.00	70.9%
520100	SOCIAL SECURITY	4,385.00	.00	4,385.00	2,611.37	.00	1,773.63	59.6%
520400	STATE RETIREMENT	8,237.00	.00	8,237.00	2,872.00	.00	5,365.00	34.9%
520600	LIFE INSURANCE	16.00	.00	16.00	12.48	.00	3.52	78.0%
520700	MEDICAL INSURANCE	3,719.00	.00	3,719.00	2,944.96	.00	774.04	79.2%
520900	DISABILITY INSURANCE	624,000.00	.00	624,000.00	424,374.69	.00	199,625.31	68.0%
521000	UNEMPLOYMENT COMPENSATION	70,000.00	50,000.00	120,000.00	73,946.99	.00	46,053.01	61.6%
521200	EMPLOYER MEDICARE	1,025.00	.00	1,025.00	741.19	.00	283.81	72.3%
529900	OTHER FRINGE BENEFITS	632,318.00	.00	632,318.00	473,073.66	.00	159,244.34	74.8%
530500	AUDIT SERVICES	85,000.00	.00	85,000.00	85,000.00	.00	.00	100.0%
532000	DUES AND MEMBERSHIPS	22,300.00	.00	22,300.00	20,103.00	.00	2,197.00	90.1%
533100	LEGAL SERVICES	191,000.00	.00	191,000.00	143,611.26	.00	47,388.74	75.2%
550600	LIABILITY INSURANCE	327,416.00	-17,145.00	310,271.00	307,757.00	.00	2,514.00	99.2%
550800	PREMIUMS ON CORP SURETY B	3,871.00	-95.00	3,776.00	9,216.00	.00	-5,440.00	244.1%
551000	TRUSTEE'S COMMISSION	1,301,705.00	.00	1,301,705.00	1,183,309.54	.00	118,395.46	90.9%
551300	WORKER'S COMP INSURANCE	250,000.00	.00	250,000.00	65,794.66	.00	184,205.34	26.3%
551500	LIABILITY CLAIMS	250,000.00	.00	250,000.00	177,911.73	.00	72,088.27	71.2%
551600	OTHER SELF-INSURED CLAIMS	100,000.00	.00	100,000.00	27,526.27	6,600.00	65,873.73	34.1%
552400	IN SERVICE/STAFF DEVELOPM	19,500.00	.00	19,500.00	929.27	2,700.00	15,870.73	18.6%
553300	CRIMINAL INVEST OF APPLIC	95,000.00	.00	95,000.00	26,386.05	66,813.50	1,800.45	98.1%
559900	OTHER CHARGES	175,500.00	.00	175,500.00	18,697.02	.00	156,802.98	10.7%
TOTAL BOARD OF EDUCATION		4,235,714.00	32,760.00	4,268,474.00	3,098,817.12	76,113.50	1,093,543.38	74.4%
72320 DIRECTOR OF SCHOOLS								
510100	DIRECTOR OF SCHOOLS	192,996.00	.00	192,996.00	140,089.90	.00	52,906.10	72.6%
510300	ASSISTANT	123,957.00	.00	123,957.00	93,042.71	.00	30,914.29	75.1%
511700	CAREER LADDER PROGRAM	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
513700	EDUCATION MEDIA PERSONNEL	130,516.00	.00	130,516.00	95,846.00	.00	34,670.00	73.4%
516100	SECRETARY(S)	79,667.00	.00	79,667.00	61,594.05	.00	18,072.95	77.3%
516200	CLERICAL PERSONNEL	175,651.00	.00	175,651.00	135,747.75	.00	39,903.25	77.3%
516800	TEMPORARY PERSONNEL	3,000.00	.00	3,000.00	.00	.00	3,000.00	.0%
518700	OVERTIME PAY	200.00	.00	200.00	.00	.00	200.00	.0%
518900	OTHER SALARIES & WAGES	451,069.00	.00	451,069.00	333,063.04	.00	118,005.96	73.8%
520100	SOCIAL SECURITY	71,798.00	.00	71,798.00	47,333.05	.00	24,464.95	65.9%
520400	STATE RETIREMENT	123,772.00	.00	123,772.00	82,908.85	.00	40,863.15	67.0%

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520600	LIFE INSURANCE	555.00	.00	555.00	441.60	.00	113.40	79.6%
520700	MEDICAL INSURANCE	173,321.00	.00	173,321.00	145,817.98	.00	27,503.02	84.1%
521200	EMPLOYER MEDICARE	16,793.00	.00	16,793.00	11,819.34	.00	4,973.66	70.4%
521700	RETIREMENT-HYBRID STABILI	10,956.00	.00	10,956.00	8,531.77	.00	2,424.23	77.9%
530200	ADVERTISING	500.00	.00	500.00	.00	.00	500.00	.0%
532000	DUES AND MEMBERSHIPS	16,890.00	.00	16,890.00	14,714.64	.00	2,175.36	87.1%
534800	POSTAL CHARGES	45,000.00	.00	45,000.00	23,881.29	.00	21,118.71	53.1%
535500	TRAVEL	4,500.00	.00	4,500.00	978.92	.00	3,521.08	21.8%
539900	OTHER CONTRACTED SERVICES	80,300.00	.00	80,300.00	41,728.47	3,000.00	35,571.53	55.7%
541400	DUPLICATING SUPPLIES	45,000.00	.00	45,000.00	4,280.23	851.54	39,868.23	11.4%
542200	FOOD SUPPLIES	3,060.00	.00	3,060.00	.00	.00	3,060.00	.0%
543500	OFFICE SUPPLIES	7,650.00	.00	7,650.00	1,979.03	297.15	5,373.82	29.8%
543700	PERIODICALS	516.00	.00	516.00	79.92	.00	436.08	15.5%
549900	OTHER SUPPLIES AND MATERI	8,200.00	.00	8,200.00	1,503.51	.00	6,696.49	18.3%
552400	IN SERVICE/STAFF DEVELOPM	49,232.00	.00	49,232.00	1,945.13	.00	47,286.87	4.0%
570100	ADMINISTRATIVE EQUIPMENT	1,500.00	.00	1,500.00	120.99	.00	1,379.01	8.1%
579000	OTHER EQUIPMENT	26,820.00	.00	26,820.00	14,195.73	4,971.79	7,652.48	71.5%
TOTAL DIRECTOR OF SCHOOLS		1,844,419.00	.00	1,844,419.00	1,261,643.90	9,120.48	573,654.62	68.9%
72410 OFFICE OF THE PRINCIPAL								
510400	PRINCIPALS	4,110,887.00	.00	4,110,887.00	3,071,441.80	.00	1,039,445.20	74.7%
511700	CAREER LADDER PROGRAM	21,000.00	.00	21,000.00	15,749.55	.00	5,250.45	75.0%
511900	ACCOUNTANTS/BOOKKEEPERS	1,975,788.00	.00	1,975,788.00	1,462,978.57	.00	512,809.43	74.0%
513900	ASSISTANT PRINCIPALS	5,896,864.00	-109,248.00	5,787,616.00	4,338,782.55	.00	1,448,833.45	75.0%
516200	CLERICAL PERSONNEL	2,851,425.00	.00	2,851,425.00	2,069,819.33	.00	781,605.67	72.6%
518700	OVERTIME PAY	2,000.00	.00	2,000.00	1,537.13	.00	462.87	76.9%
520100	SOCIAL SECURITY	921,193.00	-6,774.00	914,419.00	643,527.28	.00	270,891.72	70.4%
520400	STATE RETIREMENT	1,639,426.00	-11,220.00	1,628,206.00	1,186,795.13	.00	441,410.87	72.9%
520600	LIFE INSURANCE	9,657.00	.00	9,657.00	7,540.67	.00	2,116.33	78.1%
520700	MEDICAL INSURANCE	3,037,454.00	.00	3,037,454.00	2,347,009.79	.00	690,444.21	77.3%
521200	EMPLOYER MEDICARE	215,442.00	-1,585.00	213,857.00	150,569.67	.00	63,287.33	70.4%
521700	RETIREMENT-HYBRID STABILI	26,406.00	.00	26,406.00	21,261.87	.00	5,144.13	80.5%
532000	DUES AND MEMBERSHIPS	9,000.00	.00	9,000.00	9,000.00	.00	.00	100.0%
539900	OTHER CONTRACTED SERVICES	21,200.00	.00	21,200.00	21,166.87	.00	33.13	99.8%
552400	IN SERVICE/STAFF DEVELOPM	39,000.00	.00	39,000.00	39,000.00	.00	.00	100.0%
570100	ADMINISTRATIVE EQUIPMENT	25,000.00	.00	25,000.00	.00	.00	25,000.00	.0%
TOTAL OFFICE OF THE PRINCIPAL		20,801,742.00	-128,827.00	20,672,915.00	15,386,180.21	.00	5,286,734.79	74.4%
72510 FISCAL SERVICES								

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ACCOUNTS FOR: 141	GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
510500	SUPERVISOR/DIRECTOR	508,840.00	.00	508,840.00	382,004.99	.00	126,835.01	75.1%
511900	ACCOUNTANTS/BOOKKEEPERS	1,062,687.00	.00	1,062,687.00	792,682.15	.00	270,004.85	74.6%
518700	OVERTIME PAY	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
518900	OTHER SALARIES & WAGES	316,909.00	.00	316,909.00	232,185.85	.00	84,723.15	73.3%
520100	SOCIAL SECURITY	117,392.00	.00	117,392.00	82,372.72	.00	35,019.28	70.2%
520400	STATE RETIREMENT	232,797.00	.00	232,797.00	170,521.09	.00	62,275.91	73.2%
520600	LIFE INSURANCE	1,044.00	.00	1,044.00	782.95	.00	261.05	75.0%
520700	MEDICAL INSURANCE	353,523.00	.00	353,523.00	256,652.99	.00	96,870.01	72.6%
521200	EMPLOYER MEDICARE	27,456.00	.00	27,456.00	19,264.61	.00	8,191.39	70.2%
521700	RETIREMENT-HYBRID STABILI	10,645.00	.00	10,645.00	6,404.22	.00	4,240.78	60.2%
530200	ADVERTISING	210.00	.00	210.00	229.36	.00	-19.36	109.2%
530600	BANK CHARGES	30,000.00	.00	30,000.00	19,734.70	.00	10,265.30	65.8%
532000	DUES AND MEMBERSHIPS	2,040.00	.00	2,040.00	1,405.00	.00	635.00	68.9%
532900	LAUNDRY SERVICE	.00	550.00	550.00	236.10	263.90	50.00	90.9%
533600	MAINT/REPAIR SRVCS- EQUIP	950.00	.00	950.00	964.00	.00	-14.00	101.5%
535500	TRAVEL	2,000.00	.00	2,000.00	269.13	.00	1,730.87	13.5%
539900	OTHER CONTRACTED SERVICES	38,499.00	175,000.00	213,499.00	185,777.98	.00	27,721.02	87.0%
542200	FOOD SUPPLIES	180.00	.00	180.00	.00	.00	180.00	.0%
543500	OFFICE SUPPLIES	20,000.00	.00	20,000.00	8,496.97	2,712.58	8,790.45	56.0%
552400	IN SERVICE/STAFF DEVELOPM	16,619.00	.00	16,619.00	3,458.50	.00	13,160.50	20.8%
570100	ADMINISTRATIVE EQUIPMENT	5,300.00	.00	5,300.00	3,711.99	949.00	639.01	87.9%
579000	OTHER EQUIPMENT	500.00	.00	500.00	.00	.00	500.00	.0%
TOTAL FISCAL SERVICES		2,752,591.00	175,550.00	2,928,141.00	2,167,155.30	3,925.48	757,060.22	74.1%
72520 HUMAN RESOURCES								
510500	SUPERVISOR/DIRECTOR	550,635.00	.00	550,635.00	413,351.35	.00	137,283.65	75.1%
516100	SECRETARY(S)	740,428.00	.00	740,428.00	569,951.16	.00	170,476.84	77.0%
518700	OVERTIME PAY	6,000.00	.00	6,000.00	1,184.31	.00	4,815.69	19.7%
518900	OTHER SALARIES & WAGES	65,000.00	.00	65,000.00	.00	.00	65,000.00	.0%
519900	OTHER PER DIEM & FEES	638,500.00	.00	638,500.00	392,199.63	.00	246,300.37	61.4%
520100	SOCIAL SECURITY	124,036.00	.00	124,036.00	80,744.77	.00	43,291.23	65.1%
520400	STATE RETIREMENT	236,538.00	.00	236,538.00	155,227.58	.00	81,310.42	65.6%
520600	LIFE INSURANCE	732.00	.00	732.00	582.66	.00	149.34	79.6%
520700	MEDICAL INSURANCE	252,406.00	.00	252,406.00	198,196.16	.00	54,209.84	78.5%
521200	EMPLOYER MEDICARE	29,008.00	.00	29,008.00	19,088.78	.00	9,919.22	65.8%
521700	RETIREMENT-HYBRID STABILI	5,615.00	.00	5,615.00	6,952.61	.00	-1,337.61	123.8%
530200	ADVERTISING	6,000.00	.00	6,000.00	1,350.08	.00	4,649.92	22.5%
532000	DUES AND MEMBERSHIPS	2,730.00	.00	2,730.00	1,157.00	.00	1,573.00	42.4%
535500	TRAVEL	29,700.00	.00	29,700.00	1,775.74	.00	27,924.26	6.0%
539900	OTHER CONTRACTED SERVICES	88,400.00	.00	88,400.00	11,249.56	.00	77,150.44	12.7%

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542200	FOOD SUPPLIES	200.00	.00	200.00	157.76	.00	42.24	78.9%
543500	OFFICE SUPPLIES	15,000.00	.00	15,000.00	4,154.38	84.14	10,761.48	28.3%
549900	OTHER SUPPLIES AND MATERI	33,500.00	.00	33,500.00	8,061.05	.00	25,438.95	24.1%
552400	IN SERVICE/STAFF DEVELOPM	16,325.00	.00	16,325.00	6,920.40	.00	9,404.60	42.4%
570100	ADMINISTRATIVE EQUIPMENT	1,200.00	.00	1,200.00	221.39	.00	978.61	18.4%
579000	OTHER EQUIPMENT	180,000.00	-180,000.00	.00	.00	.00	.00	.0%
TOTAL HUMAN RESOURCES		3,021,953.00	-180,000.00	2,841,953.00	1,872,526.37	84.14	969,342.49	65.9%
72610 OPERATION OF PLANT								
510500	SUPERVISOR/DIRECTOR	386,046.00	.00	386,046.00	273,977.33	.00	112,068.67	71.0%
514000	SALARY SUPPLEMENTS	40,154.00	.00	40,154.00	23,083.30	.00	17,070.70	57.5%
514100	FOREMEN	113,534.00	.00	113,534.00	69,102.80	.00	44,431.20	60.9%
516100	SECRETARY(S)	37,990.00	.00	37,990.00	29,292.00	.00	8,698.00	77.1%
516600	CUSTODIAL PERSONNEL	5,455,472.00	.00	5,455,472.00	4,024,407.39	.00	1,431,064.61	73.8%
516800	TEMPORARY PERSONNEL	22,800.00	.00	22,800.00	584.60	.00	22,215.40	2.6%
518700	OVERTIME PAY	30,000.00	.00	30,000.00	2,513.37	.00	27,486.63	8.4%
518900	OTHER SALARIES & WAGES	314,120.00	.00	314,120.00	194,291.85	.00	119,828.15	61.9%
520100	SOCIAL SECURITY	396,808.00	.00	396,808.00	265,856.19	.00	130,951.81	67.0%
520400	STATE RETIREMENT	734,554.00	.00	734,554.00	510,641.16	.00	223,912.84	69.5%
520600	LIFE INSURANCE	6,848.00	.00	6,848.00	4,929.79	.00	1,918.21	72.0%
520700	MEDICAL INSURANCE	1,790,183.00	.00	1,790,183.00	1,366,060.80	.00	424,122.20	76.3%
521200	EMPLOYER MEDICARE	92,802.00	.00	92,802.00	62,175.99	.00	30,626.01	67.0%
521700	RETIREMENT-HYBRID STABILI	54,177.00	.00	54,177.00	34,455.94	.00	19,721.06	63.6%
532000	DUES AND MEMBERSHIPS	150.00	.00	150.00	.00	.00	150.00	.0%
532200	EVALUATION AND TESTING	20,000.00	.00	20,000.00	7,464.50	5,185.50	7,350.00	63.3%
532900	LAUNDRY SERVICE	62,800.00	-550.00	62,250.00	32,683.72	27,288.86	2,277.42	96.3%
533300	LICENSES	12,000.00	.00	12,000.00	2,777.25	.00	9,222.75	23.1%
535900	GARBAGE DISPOSAL FEES	87,000.00	.00	87,000.00	40,976.45	27,523.76	18,499.79	78.7%
539900	OTHER CONTRACTED SERVICES	611,000.00	.00	611,000.00	162,515.27	45,763.18	402,721.55	34.1%
541000	CUSTODIAL SUPPLIES	409,087.00	.00	409,087.00	382,182.48	7,173.92	19,730.60	95.2%
541500	ELECTRICITY	5,370,789.00	.00	5,370,789.00	3,381,573.59	.00	1,989,215.41	63.0%
542000	FERTILIZER, LIME, AND SEE	76,260.00	.00	76,260.00	70,000.00	.00	6,260.00	91.8%
542200	FOOD SUPPLIES	898.00	.00	898.00	.00	.00	898.00	.0%
542300	FUEL OIL	20,000.00	.00	20,000.00	8,207.54	1,792.46	10,000.00	50.0%
542500	GASOLINE	10,000.00	.00	10,000.00	7,949.94	.00	2,050.06	79.5%
543400	NATURAL GAS	503,946.00	.00	503,946.00	218,528.00	.00	285,418.00	43.4%
543500	OFFICE SUPPLIES	11,000.00	.00	11,000.00	3,661.91	84.99	7,253.10	34.1%
545000	TIRES AND TUBES	1,800.00	.00	1,800.00	.00	.00	1,800.00	.0%
545300	VEHICLE PARTS	2,500.00	.00	2,500.00	.00	.00	2,500.00	.0%
545400	WATER AND SEWER	723,594.00	.00	723,594.00	387,981.54	.00	335,612.46	53.6%

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ACCOUNTS FOR: 141	GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
545600	GRAVEL AND CHERT	35,000.00	.00	35,000.00	33,662.00	1,388.00	-50.00	100.1%
549900	OTHER SUPPLIES AND MATERI	111,300.00	-24,000.00	87,300.00	41,071.53	.00	46,228.47	47.0%
550200	BUILDING AND CONTENTS INS	498,381.00	58,351.00	556,732.00	556,732.00	.00	.00	100.0%
552400	IN SERVICE/STAFF DEVELOPM	10,000.00	.00	10,000.00	150.00	.00	9,850.00	1.5%
571100	FURNITURE AND FIXTURES	200,000.00	.00	200,000.00	98,252.16	.00	101,747.84	49.1%
572000	PLANT OPERATION EQUIPMENT	10,000.00	.00	10,000.00	2,534.03	.00	7,465.97	25.3%
579000	OTHER EQUIPMENT	.00	24,000.00	24,000.00	23,955.85	.00	44.15	99.8%
TOTAL OPERATION OF PLANT		18,262,993.00	57,801.00	18,320,794.00	12,324,232.27	116,200.67	5,880,361.06	67.9%
72620 MAINTENANCE OF PLANT								
510500	SUPERVISOR/DIRECTOR	89,485.00	.00	89,485.00	67,188.75	.00	22,296.25	75.1%
514100	FOREMEN	78,292.00	.00	78,292.00	58,794.00	.00	19,498.00	75.1%
516100	SECRETARY(S)	87,232.00	.00	87,232.00	67,240.02	.00	19,991.98	77.1%
516700	MAINTENANCE PERSONNEL	2,750,129.00	.00	2,750,129.00	2,072,972.83	.00	677,156.17	75.4%
516800	TEMPORARY PERSONNEL	23,223.00	.00	23,223.00	.00	.00	23,223.00	.0%
518700	OVERTIME PAY	4,000.00	.00	4,000.00	.00	.00	4,000.00	.0%
520100	SOCIAL SECURITY	188,006.00	.00	188,006.00	131,362.51	.00	56,643.49	69.9%
520400	STATE RETIREMENT	369,997.00	.00	369,997.00	276,889.44	.00	93,107.56	74.8%
520600	LIFE INSURANCE	2,115.00	.00	2,115.00	1,627.90	.00	487.10	77.0%
520700	MEDICAL INSURANCE	768,378.00	.00	768,378.00	592,400.72	.00	175,977.28	77.1%
521200	EMPLOYER MEDICARE	43,970.00	.00	43,970.00	30,721.87	.00	13,248.13	69.9%
521700	RETIREMENT-HYBRID STABILI	18,027.00	.00	18,027.00	10,068.60	.00	7,958.40	55.9%
530700	COMMUNICATION	586,837.00	.00	586,837.00	366,355.66	76,528.00	143,953.34	75.5%
532000	DUES AND MEMBERSHIPS	200.00	.00	200.00	.00	.00	200.00	.0%
532900	LAUNDRY SERVICE	17,300.00	.00	17,300.00	8,890.09	7,409.91	1,000.00	94.2%
533500	REPAIR SERVICES-BUILDINGS	50,000.00	.00	50,000.00	4,350.00	45,650.00	.00	100.0%
533600	MAINT/REPAIR SRVCS- EQUIP	278,500.00	.00	278,500.00	145,946.88	.00	132,553.12	52.4%
533800	MAINT/REPAIR SRVCS- VEHIC	10,000.00	.00	10,000.00	3,152.60	1,000.00	5,847.40	41.5%
535100	RENTALS	4,200.00	.00	4,200.00	796.56	.00	3,403.44	19.0%
539900	OTHER CONTRACTED SERVICES	225,460.00	.00	225,460.00	143,158.16	62,693.05	19,608.79	91.3%
542200	FOOD SUPPLIES	315.00	.00	315.00	.00	.00	315.00	.0%
542500	GASOLINE	175,000.00	.00	175,000.00	118,705.17	.00	56,294.83	67.8%
543300	LUBRICANTS	3,500.00	.00	3,500.00	.00	.00	3,500.00	.0%
543500	OFFICE SUPPLIES	3,000.00	.00	3,000.00	1,919.31	324.56	756.13	74.8%
545000	TIRES AND TUBES	18,000.00	.00	18,000.00	.00	.00	18,000.00	.0%
545300	VEHICLE PARTS	60,000.00	.00	60,000.00	.00	.00	60,000.00	.0%
546800	CHEMICALS	50,000.00	.00	50,000.00	10,905.02	4,550.00	34,544.98	30.9%
549900	OTHER SUPPLIES AND MATERI	1,036,500.00	.00	1,036,500.00	744,346.13	57,388.68	234,765.19	77.4%
551100	VEHICLE AND EQUIP INSURAN	62,037.00	-5,275.00	56,762.00	56,772.00	.00	-10.00	100.0%
552400	IN SERVICE/STAFF DEVELOPM	10,000.00	.00	10,000.00	1,019.12	.00	8,980.88	10.2%

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ACCOUNTS FOR: 141	GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
570800	COMMUNICATION EQUIPMENT	3,000.00	.00	3,000.00	1,728.41	.00	1,271.59	57.6%
571700	MAINTENANCE EQUIPMENT	20,000.00	.00	20,000.00	19,526.86	.00	473.14	97.6%
	TOTAL MAINTENANCE OF PLANT	7,036,703.00	-5,275.00	7,031,428.00	4,936,838.61	255,544.20	1,839,045.19	73.8%
72901 COVID-19 EXPENDITURES								
516800	TEMPORARY PERSONNEL	.00	146,031.00	146,031.00	101,898.90	.00	44,132.10	69.8%
520100	SOCIAL SECURITY	.00	9,054.00	9,054.00	6,317.75	.00	2,736.25	69.8%
520400	STATE RETIREMENT	.00	1,571.00	1,571.00	1,033.04	.00	537.96	65.8%
520600	LIFE INSURANCE	.00	.00	.00	12.48	.00	-12.48	100.0%
521200	EMPLOYER MEDICARE	.00	2,118.00	2,118.00	1,477.54	.00	640.46	69.8%
521700	RETIREMENT-HYBRID STABILI	.00	437.00	437.00	293.21	.00	143.79	67.1%
549900	OTHER SUPPLIES AND MATERI	.00	385,000.00	385,000.00	238,718.99	24,225.24	122,055.77	68.3%
579000	OTHER EQUIPMENT	.00	840,789.00	840,789.00	.00	.00	840,789.00	.0%
	TOTAL COVID-19 EXPENDITURES	.00	1,385,000.00	1,385,000.00	349,751.91	24,225.24	1,011,022.85	27.0%
73400 EARLY CHILDHOOD EDUCATION								
511600	TEACHERS	1,017,429.00	.00	1,017,429.00	653,128.54	.00	364,300.46	64.2%
516300	EDUCATIONAL ASSISTANTS	392,930.00	.00	392,930.00	293,108.59	.00	99,821.41	74.6%
516800	TEMPORARY PERSONNEL	.00	.00	.00	3,008.44	.00	-3,008.44	100.0%
518700	OVERTIME PAY	200.00	.00	200.00	.00	.00	200.00	.0%
518900	OTHER SALARIES & WAGES	206,546.00	.00	206,546.00	143,147.18	.00	63,398.82	69.3%
519500	SUBSTITUTE TEACHERS CERTI	25,649.00	.00	25,649.00	4,686.60	.00	20,962.40	18.3%
519800	SUB TEACHERS NON-CERTIFIE	29,456.00	.00	29,456.00	5,377.72	.00	24,078.28	18.3%
520100	SOCIAL SECURITY	103,677.00	.00	103,677.00	63,286.76	.00	40,390.24	61.0%
520400	STATE RETIREMENT	164,414.00	.00	164,414.00	107,436.92	.00	56,977.08	65.3%
520600	LIFE INSURANCE	1,657.00	.00	1,657.00	1,283.25	.00	373.75	77.4%
520700	MEDICAL INSURANCE	411,311.00	.00	411,311.00	321,467.75	.00	89,843.25	78.2%
521200	EMPLOYER MEDICARE	24,246.00	.00	24,246.00	14,835.62	.00	9,410.38	61.2%
521700	RETIREMENT-HYBRID STABILI	9,546.00	.00	9,546.00	6,750.81	.00	2,795.19	70.7%
535500	TRAVEL	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
539900	OTHER CONTRACTED SERVICES	1,500.00	.00	1,500.00	360.00	.00	1,140.00	24.0%
542900	INSTRUCTIONAL SUPP & MATE	22,500.00	.00	22,500.00	1,760.25	.00	20,739.75	7.8%
552400	IN SERVICE/STAFF DEVELOPM	6,000.00	.00	6,000.00	289.27	.00	5,710.73	4.8%
572200	REGULAR INSTRUCTION EQUIP	12,500.00	.00	12,500.00	.00	.00	12,500.00	.0%
	TOTAL EARLY CHILDHOOD EDUCATIO	2,430,561.00	.00	2,430,561.00	1,619,927.70	.00	810,633.30	66.6%
82130 PRINCIPAL ON NOTES								

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ACCOUNTS FOR: 141	GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
561000	PRINCIPAL ON LEASE	6,885,273.00	.00	6,885,273.00	5,909,193.29	.00	976,079.71	85.8%
	TOTAL PRINCIPAL ON NOTES	6,885,273.00	.00	6,885,273.00	5,909,193.29	.00	976,079.71	85.8%
82230	INTEREST ON NOTES							
561100	INTEREST ON LEASE	348,251.00	.00	348,251.00	294,329.67	.00	53,921.33	84.5%
	TOTAL INTEREST ON NOTES	348,251.00	.00	348,251.00	294,329.67	.00	53,921.33	84.5%
99100	TRANSFERS OUT							
562000	DEBT SRVC CONTRIB TO PRIM	508,812.00	.00	508,812.00	.00	.00	508,812.00	.0%
	TOTAL TRANSFERS OUT	508,812.00	.00	508,812.00	.00	.00	508,812.00	.0%
	TOTAL GENERAL PURPOSE SCHOOL	306,473,769.00	5,633,738.00	312,107,507.00	208,293,262.15	5,548,518.42	98,265,726.43	68.5%

**Federal Projects Fund
Balance Sheet
For the Period Ending
March 31, 2021**

Assets:		
Cash on Deposit w/Trustee	1,354,188.22	
Accounts Receivable	257.45	
Due From Other Governments	-	
Due From Other Funds	8,369.32	
Prepaid Expenses	-	
	<hr/>	
Total Assets		1,362,814.99
Estimated Revenues	54,867,413.73	
Less Revenues Rec'd to Date	(18,220,861.82)	
	<hr/>	
Estimated Revenues not Received		36,646,551.91
		<hr/>
Total Debits		38,009,366.90
Liabilities:		
Accounts Payable	-	
Accrued Payroll	-	
Payroll Deductions	55,505.66	
Due to Primary Government	-	
Due to Other Funds	64,332.40	
	<hr/>	
Total Liabilities		119,838.06
Appropriations		
From Estimated Revenues	54,867,413.73	
From Estimated Reserves	598,252.80	
	<hr/>	
Total Appropriations		55,465,666.53
Less Expenditures	(18,576,137.69)	
Less Encumbrances	(662,325.40)	
	<hr/>	
Total Expenditures & Encumbrances		(19,238,463.09)
		<hr/>
Unencumbered Budget Balance		36,227,203.44
Reserves:		
Reserve for Encumbrances - Current Year	662,325.40	
Reserve for Encumbrances - Prior Year	-	
Committed for Education	1,000,000.00	
Restricted for Education 6/30/20	598,252.80	
Less Appropriations	(598,252.80)	
Plus Adjustments	-	
	<hr/>	
Estimated Reserve 6/30/21		-
Total Reserves		1,662,325.40
		<hr/>
Total Credits		38,009,366.90
		<hr/>

**Federal Projects Fund
Cash Reconciliation
March 31, 2021**

Cash on Deposit with Trustee	2,018,499.10	
Plus Receipts for Month	<u>1,677,586.68</u>	
Total Available Funds		3,696,085.78
Less Cash Disbursements:		
Warrants Issued	(1,020,283.27)	
Wire Transfers	<u>(1,321,734.29)</u>	
Total Cash Disbursements		(2,342,017.56)
Plus Voided Checks		<u>120.00</u>
Book Balance		1,354,188.22
Plus Outstanding Warrants		235,655.40
Plus Wire Transfers in Transit		432,110.17
Less Deposits In-Transit		
Less Adjustments Between Funds		<u>(4,128.16)</u>
Trustee's Report Balance		<u><u>2,017,825.63</u></u>

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ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
00000 NON CHARGE						
46590 OTHER STATE EDUCATION FUND	155,000.00	.00	155,000.00	116,681.23	38,318.77	75.3%
46981 SAFE SCHOOLS	1,309,598.00	383,426.56	1,693,024.56	310,947.24	1,382,077.32	18.4%
47131 VOCAT ED-BASIC GRANTS TO S	550,024.00	1,464.21	551,488.21	267,217.90	284,270.31	48.5%
47141 ESEA TITLE I	9,046,886.00	336,633.67	9,383,519.67	5,423,368.32	3,960,151.35	57.8%
47143 EDUCATION OF THE HANDICAPP	6,857,208.00	429,404.33	7,286,612.33	4,680,076.48	2,606,535.85	64.2%
47145 SPECIAL ED PRESCHOOL GRANT	116,869.00	49,008.01	165,877.01	64,161.36	101,715.65	38.7%
47146 ENGLISH LANGUAGE ACQUISIIIT	109,237.00	11,561.54	120,798.54	71,910.65	48,887.89	59.5%
47149 EDUCATION FOR HOMELESS	111,174.00	26,299.16	137,473.16	48,006.35	89,466.81	34.9%
47189 EISENHOWER PROFESS DEVGRAN	1,280,472.00	88,554.22	1,369,026.22	715,961.00	653,065.22	52.3%
47301 COVID-19 GRANT #1	.00	6,085,141.00	6,085,141.00	5,423,688.86	661,452.14	89.1%
47303 COVID-19 GRANT #3	.00	125,000.00	125,000.00	125,000.00	.00	100.0%
47307 COVID-19 GRANT B	.00	26,035,378.69	26,035,378.69	.00	26,035,378.69	.0%
47590 OTHER FEDERAL THROUGH STAT	6,702,758.00	-6,013,573.25	689,184.75	404,296.95	284,887.80	58.7%
47990 OTHER DIRECT FEDERAL	1,660,265.00	-590,375.41	1,069,889.59	569,545.48	500,344.11	53.2%
TOTAL NON CHARGE	27,899,491.00	26,967,922.73	54,867,413.73	18,220,861.82	36,646,551.91	33.2%
TOTAL SCHOOL FEDERAL PROJECTS	27,899,491.00	26,967,922.73	54,867,413.73	18,220,861.82	36,646,551.91	33.2%

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ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71100 REGULAR INSTRUCTION PROGRAM							
511600 TEACHERS	1,700,336.00	813,645.61	2,513,981.61	1,075,727.56	.00	1,438,254.05	42.8%
514000 SALARY SUPPLEMENTS	600,000.00	-38,520.27	561,479.73	100,052.00	.00	461,427.73	17.8%
516300 EDUCATIONAL ASSISTANTS	601,462.00	475,773.35	1,077,235.35	626,825.05	.00	450,410.30	58.2%
518700 OVERTIME PAY	.00	.00	.00	-.01	.00	.01	100.0%
518900 OTHER SALARIES & WAGES	56,500.00	2,848,284.50	2,904,784.50	186,166.64	.00	2,718,617.86	6.4%
519500 SUBSTITUTE TEACHERS CERTI	101,500.00	99,798.53	201,298.53	2,506.32	.00	198,792.21	1.2%
519800 SUB TEACHERS NON-CERTIFIE	101,500.00	1,101,572.00	1,203,072.00	8,326.73	.00	1,194,745.27	.7%
520100 SOCIAL SECURITY	196,001.00	314,755.49	510,756.49	116,524.21	.00	394,232.28	22.8%
520400 STATE RETIREMENT	336,230.00	456,544.55	792,774.55	176,127.62	.00	616,646.93	22.2%
520600 LIFE INSURANCE	2,488.00	192.00	2,680.00	2,090.14	.00	589.86	78.0%
520700 MEDICAL INSURANCE	457,940.00	432,474.00	890,414.00	428,664.72	.00	461,749.28	48.1%
521200 EMPLOYER MEDICARE	45,839.00	73,445.03	119,284.03	27,260.46	.00	92,023.57	22.9%
533600 MAINT/REPAIR SRVCS- EQUIP	.00	195,000.00	195,000.00	.00	.00	195,000.00	.0%
539900 OTHER CONTRACTED SERVICES	10,000.00	40,949.04	50,949.04	39,999.69	864.00	10,085.35	80.2%
542900 INSTRUCTIONAL SUPP & MATE	420,742.00	-28,806.79	391,935.21	197,792.14	89,485.20	104,657.87	73.3%
543000 TEXTBOOKS - ELECTRONIC	.00	2,483,459.03	2,483,459.03	2,482,929.92	.00	529.11	100.0%
544900 TEXTBOOKS - BOUND	15,000.00	2,468,459.04	2,483,459.04	2,482,946.41	.00	512.63	100.0%
547100 SOFTWARE	16,707.00	99,911.27	116,618.27	99,299.05	.00	17,319.22	85.1%
549900 OTHER SUPPLIES AND MATERI	20,000.00	51,751.65	71,751.65	64,900.00	.00	6,851.65	90.5%
559900 OTHER CHARGES	6,085,141.00	-6,085,141.00	.00	.00	.00	.00	.0%
572200 REGULAR INSTRUCTION EQUIP	50,000.00	75,937.67	125,937.67	92,672.37	4,846.00	28,419.30	77.4%
TOTAL REGULAR INSTRUCTION PROG	10,817,386.00	5,879,484.70	16,696,870.70	8,210,811.02	95,195.20	8,390,864.48	49.7%
71150 ALTERNATIVE INSTRUCTION							
511600 TEACHERS	.00	10,970.08	10,970.08	.00	.00	10,970.08	.0%
516300 EDUCATIONAL ASSISTANTS	.00	1,208.81	1,208.81	.00	.00	1,208.81	.0%
518900 OTHER SALARIES & WAGES	.00	948.00	948.00	.00	.00	948.00	.0%
TOTAL ALTERNATIVE INSTRUCTION	.00	13,126.89	13,126.89	.00	.00	13,126.89	.0%
71200 SPECIAL EDUCATION PROGRAM							
511600 TEACHERS	255,762.00	133,458.05	389,220.05	159,089.04	.00	230,131.01	40.9%
516300 EDUCATIONAL ASSISTANTS	1,613,344.00	111,223.82	1,724,567.82	1,068,273.82	.00	656,294.00	61.9%

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ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
517100 SPEECH THERAPISTS	65,085.00	15,889.64	80,974.64	43,490.03	.00	37,484.61	53.7%
518700 OVERTIME PAY	.00	.00	.00	601.83	.00	-601.83	100.0%
518900 OTHER SALARIES & WAGES	.00	96,800.00	96,800.00	.00	.00	96,800.00	.0%
519500 SUBSTITUTE TEACHERS CERTI	7,000.00	.00	7,000.00	.00	.00	7,000.00	.0%
519800 SUB TEACHERS NON-CERTIFIE	7,000.00	.00	7,000.00	.00	.00	7,000.00	.0%
520100 SOCIAL SECURITY	120,788.00	5,623.43	126,411.43	68,572.83	.00	57,838.60	54.2%
520400 STATE RETIREMENT	240,427.00	9,232.96	249,659.96	128,960.62	.00	120,699.34	51.7%
520600 LIFE INSURANCE	3,908.00	8.60	3,916.60	2,104.26	.00	1,812.34	53.7%
520700 MEDICAL INSURANCE	567,337.00	7,389.20	574,726.20	474,014.61	.00	100,711.59	82.5%
521200 EMPLOYER MEDICARE	28,251.00	1,356.39	29,607.39	16,037.24	.00	13,570.15	54.2%
531000 CONTRACTS W/PUBLIC AGENCI	.00	5,000.00	5,000.00	.00	.00	5,000.00	.0%
531200 CONTRACTS W/ PRIVATE AGEN	150,000.00	-25,000.00	125,000.00	54,255.09	42,210.91	28,534.00	77.2%
532200 EVALUATION AND TESTING	.00	2,400.00	2,400.00	.00	.00	2,400.00	.0%
539900 OTHER CONTRACTED SERVICES	5,500.00	5,000.00	10,500.00	250.00	.00	10,250.00	2.4%
542900 INSTRUCTIONAL SUPP & MATE	26,000.00	36,161.78	62,161.78	8,081.76	2,880.00	51,200.02	17.6%
549900 OTHER SUPPLIES AND MATERI	42,000.00	48,758.97	90,758.97	33,532.81	609.11	56,617.05	37.6%
559900 OTHER CHARGES	7,500.00	2,500.00	10,000.00	1,920.00	.00	8,080.00	19.2%
572500 SPECIAL EDUCATION EQUIPME	25,500.00	82,766.82	108,266.82	92,968.45	753.06	14,545.31	86.6%
TOTAL SPECIAL EDUCATION PROGRA	3,165,402.00	538,569.66	3,703,971.66	2,152,152.39	46,453.08	1,505,366.19	59.4%

71300 VOCATIONAL EDUCATION PROGRAM

511600 TEACHERS	.00	28,259.29	28,259.29	.00	.00	28,259.29	.0%
516200 CLERICAL PERSONNEL	.00	4,892.80	4,892.80	.00	.00	4,892.80	.0%
519500 SUBSTITUTE TEACHERS CERTI	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
519800 SUB TEACHERS NON-CERTIFIE	.00	1,000.00	1,000.00	70.88	.00	929.12	7.1%
520100 SOCIAL SECURITY	.00	892.35	892.35	4.39	.00	887.96	.5%
520400 STATE RETIREMENT	.00	1,016.13	1,016.13	.00	.00	1,016.13	.0%
520600 LIFE INSURANCE	.00	32.00	32.00	.00	.00	32.00	.0%
520700 MEDICAL INSURANCE	.00	17,283.84	17,283.84	.00	.00	17,283.84	.0%
521200 EMPLOYER MEDICARE	.00	208.70	208.70	1.03	.00	207.67	.5%
533600 MAINT/REPAIR SRVCS- EQUIP	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
542900 INSTRUCTIONAL SUPP & MATE	20,000.00	-10,000.00	10,000.00	225.00	846.02	8,928.98	10.7%
549900 OTHER SUPPLIES AND MATERI	.00	54,958.45	54,958.45	27,109.08	.00	27,849.37	49.3%
559900 OTHER CHARGES	2,500.00	-458.45	2,041.55	2,041.55	.00	.00	100.0%
573000 VOCATIONAL INSTRUCTION EQ	200,500.00	-65,743.57	134,756.43	77,593.96	44,588.00	12,574.47	90.7%
TOTAL VOCATIONAL EDUCATION PRO	223,000.00	34,341.54	257,341.54	107,045.89	45,434.02	104,861.63	59.3%

72110 ATTENDANCE

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ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
518900 OTHER SALARIES & WAGES	.00	12,245.37	12,245.37	.00	.00	12,245.37	.0%
TOTAL ATTENDANCE	.00	12,245.37	12,245.37	.00	.00	12,245.37	.0%
72120 HEALTH SERVICES							
510500 SUPERVISOR/DIRECTOR	53,444.00	1,304.00	54,748.00	41,180.03	.00	13,567.97	75.2%
513100 MEDICAL PERSONNEL	.00	412,008.28	412,008.28	2,305.05	.00	409,703.23	.6%
518900 OTHER SALARIES & WAGES	.00	800.00	800.00	800.00	.00	.00	100.0%
520100 SOCIAL SECURITY	3,314.00	23,871.46	27,185.46	2,524.07	.00	24,661.39	9.3%
520400 STATE RETIREMENT	6,873.00	43,623.00	50,496.00	6,082.69	.00	44,413.31	12.0%
520600 LIFE INSURANCE	32.00	269.00	301.00	26.84	.00	274.16	8.9%
520700 MEDICAL INSURANCE	16,431.00	42,524.00	58,955.00	13,517.55	.00	45,437.45	22.9%
521200 EMPLOYER MEDICARE	775.00	5,587.00	6,362.00	590.29	.00	5,771.71	9.3%
535500 TRAVEL	500.00	-500.00	.00	.00	.00	.00	.0%
539900 OTHER CONTRACTED SERVICES	.00	3,798.00	3,798.00	3,000.00	.00	798.00	79.0%
549900 OTHER SUPPLIES AND MATERI	1,000.00	109,998.45	110,998.45	29,735.34	.00	81,263.11	26.8%
552400 IN SERVICE/STAFF DEVELOPM	3,000.00	-3,000.00	.00	.00	.00	.00	.0%
559900 OTHER CHARGES	1,000.00	284,000.00	285,000.00	.00	.00	285,000.00	.0%
573500 HEALTH EQUIPMENT	68,631.00	-23,390.45	45,240.55	45,240.55	393.11	-393.11	100.9%
579000 OTHER EQUIPMENT	.00	116,000.00	116,000.00	.00	.00	116,000.00	.0%
TOTAL HEALTH SERVICES	155,000.00	1,016,892.74	1,171,892.74	145,002.41	393.11	1,026,497.22	12.4%
72130 OTHER STUDENT SUPPORT							
512300 GUIDANCE PERSONNEL	147,099.00	45,716.21	192,815.21	48,980.98	.00	143,834.23	25.4%
512400 PSYCHOLOGICAL PERSONNEL	.00	1,086.79	1,086.79	.00	.00	1,086.79	.0%
513000 SOCIAL WORKERS	47,366.00	3,886.94	51,252.94	31,637.36	.00	19,615.58	61.7%
516200 CLERICAL PERSONNEL	20,409.00	8,439.23	28,848.23	18,174.16	.00	10,674.07	63.0%
518900 OTHER SALARIES & WAGES	131,683.00	114,546.11	246,229.11	131,539.33	.00	114,689.78	53.4%
520100 SOCIAL SECURITY	21,486.00	5,854.00	27,340.00	13,374.19	.00	13,965.81	48.9%
520400 STATE RETIREMENT	37,439.00	9,954.00	47,393.00	21,962.89	.00	25,430.11	46.3%
520600 LIFE INSURANCE	311.00	.00	311.00	197.56	.00	113.44	63.5%
520700 MEDICAL INSURANCE	87,916.00	-7,138.00	80,778.00	48,353.32	.00	32,424.68	59.9%
521200 EMPLOYER MEDICARE	5,025.00	1,398.00	6,423.00	3,127.87	.00	3,295.13	48.7%
530700 COMMUNICATION	700.00	692.78	1,392.78	1,392.78	.00	.00	100.0%
531600 CONTRIBUTIONS	133,672.00	-30,000.00	103,672.00	.00	.00	103,672.00	.0%
535500 TRAVEL	53,000.00	-40,500.00	12,500.00	90.71	.00	12,409.29	.7%
539900 OTHER CONTRACTED SERVICES	99,700.00	117,769.23	217,469.23	125,497.12	66,943.26	25,028.85	88.5%

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ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
549900 OTHER SUPPLIES AND MATERI	84,275.00	-3,117.58	81,157.42	36,393.39	4,498.15	40,265.88	50.4%
552400 IN SERVICE/STAFF DEVELOPM	58,392.00	10,608.00	69,000.00	4,687.52	.00	64,312.48	6.8%
559900 OTHER CHARGES	60,000.00	-2,671.60	57,328.40	3,190.39	3,710.06	50,427.95	12.0%
579000 OTHER EQUIPMENT	31,000.00	29,000.66	60,000.66	.00	.00	60,000.66	.0%
TOTAL OTHER STUDENT SUPPORT	1,019,473.00	265,524.77	1,284,997.77	488,599.57	75,151.47	721,246.73	43.9%
72210 REGULAR INSTRUCTION SUPPORT							
510500 SUPERVISOR/DIRECTOR	254,005.00	108,897.99	362,902.99	230,430.22	.00	132,472.77	63.5%
512900 LIBRARIANS	.00	25,983.30	25,983.30	.00	.00	25,983.30	.0%
513800 INSTRUCTIONAL COMPUTER PE	.00	302,960.09	302,960.09	.00	.00	302,960.09	.0%
514000 SALARY SUPPLEMENTS	.00	166,231.00	166,231.00	166,231.00	.00	.00	100.0%
516100 SECRETARY(S)	19,838.00	1,744.68	21,582.68	15,294.08	.00	6,288.60	70.9%
516300 EDUCATIONAL ASSISTANTS	.00	12,455.16	12,455.16	.00	.00	12,455.16	.0%
516800 TEMPORARY PERSONNEL	3,200.00	-1,807.50	1,392.50	.00	.00	1,392.50	.0%
518900 OTHER SALARIES & WAGES	3,597,614.00	1,175,527.06	4,773,141.06	2,302,990.29	.00	2,470,150.77	48.2%
520100 SOCIAL SECURITY	241,260.00	73,383.93	314,643.93	161,820.82	.00	152,823.11	51.4%
520400 STATE RETIREMENT	398,114.00	160,370.37	558,484.37	271,587.83	.00	286,896.54	48.6%
520600 LIFE INSURANCE	2,403.00	457.10	2,860.10	1,707.67	.00	1,152.43	59.7%
520700 MEDICAL INSURANCE	572,862.00	70,076.65	642,938.65	464,676.10	.00	178,262.55	72.3%
521200 EMPLOYER MEDICARE	56,137.00	17,498.82	73,635.82	37,844.77	.00	35,791.05	51.4%
530700 COMMUNICATION	4,936.00	-2,846.83	2,089.17	2,089.17	.00	.00	100.0%
530800 CONSULTANTS	22,800.00	-5,564.00	17,236.00	5,500.00	.00	11,736.00	31.9%
531600 CONTRIBUTIONS	210,000.00	210,000.00	420,000.00	.00	.00	420,000.00	.0%
535500 TRAVEL	4,000.00	3,500.00	7,500.00	422.15	.00	7,077.85	5.6%
539900 OTHER CONTRACTED SERVICES	538,566.00	2,292,181.36	2,830,747.36	627,352.50	125,470.45	2,077,924.41	26.6%
543200 LIBRARY BOOKS/MEDIA	15,000.00	132.00	15,132.00	12,478.66	1,358.27	1,295.07	91.4%
543700 PERIODICALS	600.00	740.47	1,340.47	449.00	.00	891.47	33.5%
547100 SOFTWARE	.00	150,000.00	150,000.00	.00	.00	150,000.00	.0%
549900 OTHER SUPPLIES AND MATERI	86,579.00	148,968.51	235,547.51	38,034.16	37,338.75	160,174.60	32.0%
552400 IN SERVICE/STAFF DEVELOPM	309,229.00	-64,285.17	244,943.83	36,771.35	45,316.45	162,856.03	33.5%
559900 OTHER CHARGES	1,805,000.00	-1,751,694.00	53,306.00	.00	39,806.00	13,500.00	74.7%
579000 OTHER EQUIPMENT	187,800.00	266,415.90	454,215.90	152,775.23	150,363.00	151,077.67	66.7%
TOTAL REGULAR INSTRUCTION SUPP	8,329,943.00	3,361,326.89	11,691,269.89	4,528,455.00	399,652.92	6,763,161.97	42.2%
72215 ALTERNATIVE INSTRUCT SUPPORT							
516200 CLERICAL PERSONNEL	.00	1,074.78	1,074.78	.00	.00	1,074.78	.0%
TOTAL ALTERNATIVE INSTRUCT SUP	.00	1,074.78	1,074.78	.00	.00	1,074.78	.0%

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ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72220 SPECIAL EDUCATION SUPPORT							
512400 PSYCHOLOGICAL PERSONNEL	549,699.00	8,006.71	557,705.71	397,996.47	.00	159,709.24	71.4%
513100 MEDICAL PERSONNEL	113,995.00	.00	113,995.00	79,472.03	.00	34,522.97	69.7%
516100 SECRETARY(S)	50,990.00	.00	50,990.00	39,292.08	.00	11,697.92	77.1%
518900 OTHER SALARIES & WAGES	519,036.00	11,534.81	530,570.81	374,155.77	.00	156,415.04	70.5%
520100 SOCIAL SECURITY	76,491.00	.00	76,491.00	51,972.15	.00	24,518.85	67.9%
520400 STATE RETIREMENT	128,024.00	.00	128,024.00	86,173.35	.00	41,850.65	67.3%
520600 LIFE INSURANCE	737.00	.00	737.00	566.64	.00	170.36	76.9%
520700 MEDICAL INSURANCE	249,507.00	.00	249,507.00	182,328.98	.00	67,178.02	73.1%
521200 EMPLOYER MEDICARE	17,889.00	.00	17,889.00	12,154.76	.00	5,734.24	67.9%
531200 CONTRACTS W/ PRIVATE AGEN	20,000.00	-10,000.00	10,000.00	.00	.00	10,000.00	.0%
534800 POSTAL CHARGES	100.00	.00	100.00	.00	.00	100.00	.0%
535500 TRAVEL	2,000.00	7,500.00	9,500.00	268.71	.00	9,231.29	2.8%
539900 OTHER CONTRACTED SERVICES	3,000.00	.00	3,000.00	.00	.00	3,000.00	.0%
549900 OTHER SUPPLIES AND MATERI	14,000.00	22,591.11	36,591.11	3,217.46	45.60	33,328.05	8.9%
552400 IN SERVICE/STAFF DEVELOPM	12,000.00	1,904.81	13,904.81	.00	.00	13,904.81	.0%
559900 OTHER CHARGES	17,000.00	-16,672.35	327.65	.00	.00	327.65	.0%
TOTAL SPECIAL EDUCATION SUPPOR	1,774,468.00	24,865.09	1,799,333.09	1,227,598.40	45.60	571,689.09	68.2%
72230 VOCATIONAL EDUCATION SUPPORT							
535500 TRAVEL	500.00	250.00	750.00	206.79	.00	543.21	27.6%
552400 IN SERVICE/STAFF DEVELOPM	4,500.00	.00	4,500.00	450.00	.00	4,050.00	10.0%
TOTAL VOCATIONAL EDUCATION SUP	5,000.00	250.00	5,250.00	656.79	.00	4,593.21	12.5%
72250 TECHNOLOGY							
510500 SUPERVISOR/DIRECTOR	.00	2,445.63	2,445.63	.00	.00	2,445.63	.0%
512000 COMPUTER PROGRAMMER(S)	.00	2,030.96	2,030.96	.00	.00	2,030.96	.0%
518900 OTHER SALARIES & WAGES	.00	1,657.65	1,657.65	.00	.00	1,657.65	.0%
533600 MAINT/REPAIR SRVCS- EQUIP	.00	155,000.00	155,000.00	.00	.00	155,000.00	.0%
535000 INTERNET CONNECTIVITY	.00	1,800,000.00	1,800,000.00	.00	.00	1,800,000.00	.0%
547100 SOFTWARE	.00	375,000.00	375,000.00	.00	.00	375,000.00	.0%
549900 OTHER SUPPLIES AND MATERI	.00	610,000.00	610,000.00	.00	.00	610,000.00	.0%
579000 OTHER EQUIPMENT	.00	567,863.40	567,863.40	75,283.19	.00	492,580.21	13.3%
TOTAL TECHNOLOGY	.00	3,513,997.64	3,513,997.64	75,283.19	.00	3,438,714.45	2.1%

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ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72260 ADULT EDUCATION SUPPORT							
510500 SUPERVISOR/DIRECTOR	.00	2,146.09	2,146.09	.00	.00	2,146.09	.0%
TOTAL ADULT EDUCATION SUPPORT	.00	2,146.09	2,146.09	.00	.00	2,146.09	.0%
72320 DIRECTOR OF SCHOOLS							
516100 SECRETARY(S)	.00	202.48	202.48	.00	.00	202.48	.0%
516200 CLERICAL PERSONNEL	.00	2,756.36	2,756.36	.00	.00	2,756.36	.0%
TOTAL DIRECTOR OF SCHOOLS	.00	2,958.84	2,958.84	.00	.00	2,958.84	.0%
72410 OFFICE OF THE PRINCIPAL							
510400 PRINCIPALS	.00	20,549.17	20,549.17	.00	.00	20,549.17	.0%
511900 ACCOUNTANTS/BOOKKEEPERS	.00	15,678.19	15,678.19	.00	.00	15,678.19	.0%
513900 ASSISTANT PRINCIPALS	.00	40,458.82	40,458.82	.00	.00	40,458.82	.0%
516200 CLERICAL PERSONNEL	.00	31,044.40	31,044.40	.00	.00	31,044.40	.0%
TOTAL OFFICE OF THE PRINCIPAL	.00	107,730.58	107,730.58	.00	.00	107,730.58	.0%
72510 FISCAL SERVICES							
510500 SUPERVISOR/DIRECTOR	.00	1,616.40	1,616.40	.00	.00	1,616.40	.0%
511900 ACCOUNTANTS/BOOKKEEPERS	.00	7,804.48	7,804.48	.00	.00	7,804.48	.0%
518900 OTHER SALARIES & WAGES	.00	6,155.12	6,155.12	.00	.00	6,155.12	.0%
TOTAL FISCAL SERVICES	.00	15,576.00	15,576.00	.00	.00	15,576.00	.0%
72520 HUMAN RESOURCES							
510500 SUPERVISOR/DIRECTOR	.00	3,337.63	3,337.63	.00	.00	3,337.63	.0%
516100 SECRETARY(S)	.00	7,467.25	7,467.25	.00	.00	7,467.25	.0%
TOTAL HUMAN RESOURCES	.00	10,804.88	10,804.88	.00	.00	10,804.88	.0%

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ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS	ORIGINAL APPROP	TRNFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>72610 OPERATION OF PLANT</u>							
510500 SUPERVISOR/DIRECTOR	.00	1,438.35	1,438.35	.00	.00	1,438.35	.0%
516600 CUSTODIAL PERSONNEL	.00	72,018.12	72,018.12	.00	.00	72,018.12	.0%
518900 OTHER SALARIES & WAGES	.00	6,131.50	6,131.50	.00	.00	6,131.50	.0%
572000 PLANT OPERATION EQUIPMENT	.00	10,570,000.00	10,570,000.00	.00	.00	10,570,000.00	.0%
TOTAL OPERATION OF PLANT	.00	10,649,587.97	10,649,587.97	.00	.00	10,649,587.97	.0%
<u>72620 MAINTENANCE OF PLANT</u>							
510500 SUPERVISOR/DIRECTOR	.00	2,401.13	2,401.13	.00	.00	2,401.13	.0%
516100 SECRETARY(S)	.00	1,164.24	1,164.24	.00	.00	1,164.24	.0%
516700 MAINTENANCE PERSONNEL	.00	21,548.87	21,548.87	.00	.00	21,548.87	.0%
571700 MAINTENANCE EQUIPMENT	.00	10,000.00	10,000.00	.00	.00	10,000.00	.0%
TOTAL MAINTENANCE OF PLANT	.00	35,114.24	35,114.24	.00	.00	35,114.24	.0%
<u>72710 TRANSPORTATION</u>							
510500 SUPERVISOR/DIRECTOR	.00	5,230.27	5,230.27	.00	.00	5,230.27	.0%
514200 MECHANIC(S)	.00	2,500.51	2,500.51	.00	.00	2,500.51	.0%
514600 BUS DRIVERS	707,046.00	614,671.31	1,321,717.31	506,275.11	.00	815,442.20	38.3%
516200 CLERICAL PERSONNEL	.00	6,347.23	6,347.23	.00	.00	6,347.23	.0%
518900 OTHER SALARIES & WAGES	524,336.00	12,242.76	536,578.76	522,231.34	.00	14,347.42	97.3%
520100 SOCIAL SECURITY	43,837.00	45,195.95	89,032.95	39,982.57	.00	49,050.38	44.9%
520400 STATE RETIREMENT	90,926.00	95,155.11	186,081.11	83,083.15	.00	102,997.96	44.6%
521200 EMPLOYER MEDICARE	914.00	10,570.95	11,484.95	12.07	.00	11,472.88	.1%
539900 OTHER CONTRACTED SERVICES	5,395.00	-478.16	4,916.84	41.60	.00	4,875.24	.8%
559900 OTHER CHARGES	1,100.00	8,400.00	9,500.00	736.90	.00	8,763.10	7.8%
TOTAL TRANSPORTATION	1,373,554.00	799,835.93	2,173,389.93	1,152,362.74	.00	1,021,027.19	53.0%
<u>73100 FOOD SERVICE</u>							
516200 CLERICAL PERSONNEL	.00	3,924.00	3,924.00	.00	.00	3,924.00	.0%

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ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS	ORIGINAL APPROP	TRNFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
516500 CAFETERIA PERSONNEL	.00	32,445.69	32,445.69	.00	.00	32,445.69	.0%
518900 OTHER SALARIES & WAGES	.00	6,202.00	6,202.00	.00	.00	6,202.00	.0%
TOTAL FOOD SERVICE	.00	42,571.69	42,571.69	.00	.00	42,571.69	.0%
73400 EARLY CHILDHOOD EDUCATION							
511600 TEACHERS	.00	16,396.95	16,396.95	.00	.00	16,396.95	.0%
516300 EDUCATIONAL ASSISTANTS	.00	4,622.83	4,622.83	.00	.00	4,622.83	.0%
518900 OTHER SALARIES & WAGES	.00	224.21	224.21	.00	.00	224.21	.0%
TOTAL EARLY CHILDHOOD EDUCATIO	.00	21,243.99	21,243.99	.00	.00	21,243.99	.0%
76100 REGULAR CAPITAL OUTLAY							
530400 ARCHITECTS	.00	35,000.00	35,000.00	.00	.00	35,000.00	.0%
570700 BUILDING IMPROVEMENTS	.00	995,000.00	995,000.00	.00	.00	995,000.00	.0%
TOTAL REGULAR CAPITAL OUTLAY	.00	1,030,000.00	1,030,000.00	.00	.00	1,030,000.00	.0%
99100 TRANSFERS OUT							
550400 INDIRECT COST	436,265.00	11,241.48	447,506.48	.00	.00	447,506.48	.0%
559000 TRANSFERS TO OTHER FUNDS	600,000.00	175,663.77	775,663.77	488,170.29	.00	287,493.48	62.9%
TOTAL TRANSFERS OUT	1,036,265.00	186,905.25	1,223,170.25	488,170.29	.00	734,999.96	39.9%
TOTAL SCHOOL FEDERAL PROJECTS	27,899,491.00	27,566,175.53	55,465,666.53	18,576,137.69	662,325.40	36,227,203.44	34.7%

**Child Nutrition Fund
Balance Sheet
For the Period Ending
March 31, 2021**

Assets:		
Petty Cash		40.00
Cash in Bank		495,308.56
Cash on Deposit w/Trustee		4,411,581.31
Accounts Receivable		922.20
Bad Checks Receivable		-
Due From Other Governments		-
Due From Other Funds		4,689.92
Child Nutrition Inventory		<u>261,631.10</u>
Total Assets		5,174,173.09
Estimated Revenues		18,999,370.00
Less Revenues Rec'd to Date		<u>(8,145,952.19)</u>
Estimated Revenues not Received		<u>10,853,417.81</u>
Total Debits		<u>16,027,590.90</u>
Liabilities:		
Accounts Payable		-
Payroll Deductions		145,047.40
Due to Other Funds		181,955.97
Customer Deposits Payable		<u>425,345.64</u>
Total Liabilities		752,349.01
Appropriations		
From Estimated Revenues	18,999,370.00	
From Estimated Reserves	<u>1,196,068.00</u>	
Total Appropriations		20,195,438.00
Less Expenditures	(10,038,692.72)	
Less Encumbrances	<u>(2,118,664.45)</u>	
Total Expenditures & Encumbrances		<u>(12,157,357.17)</u>
Unencumbered Budget Balance		8,038,080.83
Reserves:		
Reserve for Encumbrances - Current Year		2,118,664.45
Reserve for Encumbrances - Prior Year		-
Non-Spendable - Inventory		331,925.46
Restricted for Oper Non-Inst Serv 6/30/20	5,982,639.15	
Less Appropriations	(1,196,068.00)	
Plus Adjustments		
Estimated Reserve 6/30/21		<u>4,786,571.15</u>
Total Reserves		<u>7,237,161.06</u>
Total Credits		<u>16,027,590.90</u>

**Child Nutrition Fund Trustee Account
Cash Reconciliation
March 31, 2021**

Cash on Deposit with Trustee	4,000,624.04	
Plus Receipts for Month	<u>1,685,833.19</u>	
Total Available Funds		5,686,457.23
Less Cash Disbursements:		
Warrants Issued	(851,347.41)	
Wire Transfers	(424,321.74)	
Trustee's Commission	<u>-</u>	
Total Cash Disbursements		(1,275,669.15)
Plus Voided Checks		<u>793.23</u>
Book Balance		4,411,581.31
Plus Outstanding Warrants		16,533.90
Less Deposits In-Transit		-
Plus Wire Transfers In Transit		-
Plus Adjustments between Funds		<u>1,669.08</u>
Trustee's Report Balance		<u><u>4,429,784.29</u></u>

**Child Nutrition Bank Account
Cash Reconciliation
March 31, 2021**

Cash on Deposit in Bank		488,858.94	
Plus Receipts for:			
Sale of Lunches	3,780.45		
Parent On Line	2,704.88		
Returned Checks Re-Deposited	-		
Returned Checks Rebates	-		
Returned Checks Fees	-		
Charges Paid	-		
Return of Change Fund	-		
Total Receipts	<u>6,485.33</u>		
Total Available Cash		495,344.27	
Less Cash Disbursements:			
Warrants Issued	-		
Bad Checks Returned	-		
Service Charge	<u>(35.71)</u>		
Total Cash Disbursements		<u>(35.71)</u>	
Book Balance			495,308.56
Plus Outstanding Checks			-
Plus Change Funds (To be Distributed)			-
Less Correction by Bank (Posting Error)			-
Less Deposits in Transit			<u>(23.00)</u>
Bank Balance			<u><u>495,285.56</u></u>

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ACCOUNTS FOR: 143	CHILD NUTRITION	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
73100 FOOD SERVICE							
43521	LUNCH PAYMENTS-CHILDREN	3,527,338.00	.00	3,527,338.00	.00	3,527,338.00	.0%
43522	LUNCH PAYMENTS-ADULTS	170,960.00	.00	170,960.00	.00	170,960.00	.0%
43523	INCOME FROM BREAKFAST	178,637.00	.00	178,637.00	.00	178,637.00	.0%
43525	A LA CARTE SALES	1,257,355.00	.00	1,257,355.00	.00	1,257,355.00	.0%
43990	OTHER CHARGES FOR SERVICES	30,000.00	.00	30,000.00	4,881.80	25,118.20	16.3%
44110	INTEREST EARNED	23,767.00	.00	23,767.00	943.34	22,823.66	4.0%
44130	SALE OF MATERIALS & SUPPLI	38,933.00	.00	38,933.00	19,140.14	19,792.86	49.2%
44170	MISCELLANEOUS REFUNDS	509.00	.00	509.00	1,000.00	-491.00	196.5%
44530	SALE OF EQUIPMENT	10,000.00	.00	10,000.00	27,517.00	-17,517.00	275.2%
44570	CONTRIB & GIFTS	.00	.00	.00	6.00	-6.00	100.0%
46520	SCHOOL FOOD SERVICE	157,834.00	.00	157,834.00	157,973.43	-139.43	100.1%
47111	SECTION 4-LUNCH	8,869,147.00	.00	8,869,147.00	5,358,146.40	3,511,000.60	60.4%
47112	USDA - COMMODITIES	1,300,000.00	.00	1,300,000.00	.00	1,300,000.00	.0%
47113	BREAKFAST	3,434,890.00	.00	3,434,890.00	2,576,344.08	858,545.92	75.0%
TOTAL FOOD SERVICE		18,999,370.00	.00	18,999,370.00	8,145,952.19	10,853,417.81	42.9%
TOTAL CHILD NUTRITION		18,999,370.00	.00	18,999,370.00	8,145,952.19	10,853,417.81	42.9%

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ACCOUNTS FOR: 143	CHILD NUTRITION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
73100 FOOD SERVICE								
510500	SUPERVISOR/DIRECTOR	262,478.00	.00	262,478.00	192,565.51	.00	69,912.49	73.4%
514000	SALARY SUPPLEMENTS	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
514700	TRUCK DRIVERS	125,345.00	.00	125,345.00	76,563.85	.00	48,781.15	61.1%
516100	SECRETARY (S)	170,196.00	.00	170,196.00	127,951.39	.00	42,244.61	75.2%
516500	CAFETERIA PERSONNEL	4,495,676.00	.00	4,495,676.00	2,792,355.33	.00	1,703,320.67	62.1%
516600	CUSTODIAL PERSONNEL	477,837.00	.00	477,837.00	326,783.58	.00	151,053.42	68.4%
518700	OVERTIME PAY	45,000.00	.00	45,000.00	10,847.95	.00	34,152.05	24.1%
518900	OTHER SALARIES & WAGES	579,198.00	.00	579,198.00	416,285.82	.00	162,912.18	71.9%
520100	SOCIAL SECURITY	381,965.00	.00	381,965.00	225,619.52	.00	156,345.48	59.1%
520400	STATE RETIREMENT	738,478.00	.00	738,478.00	470,158.40	.00	268,319.60	63.7%
520600	LIFE INSURANCE	9,240.00	.00	9,240.00	5,414.98	.00	3,825.02	58.6%
520700	MEDICAL INSURANCE	1,539,656.00	.00	1,539,656.00	1,193,107.33	.00	346,548.67	77.5%
521200	EMPLOYER MEDICARE	89,334.00	.00	89,334.00	52,785.34	.00	36,548.66	59.1%
521700	RETIREMENT-HYBRID STABILIZ	41,226.00	.00	41,226.00	18,517.14	.00	22,708.86	44.9%
530600	BANK CHARGES	1,197.00	.00	1,197.00	300.96	.00	896.04	25.1%
530700	COMMUNICATION	4,880.00	.00	4,880.00	4,874.73	.00	5.27	99.9%
532000	DUES AND MEMBERSHIPS	491.00	.00	491.00	448.50	.00	42.50	91.3%
532900	LAUNDRY SERVICE	75,000.00	.00	75,000.00	28,477.75	36,382.25	10,140.00	86.5%
533300	LICENSES	3,100.00	.00	3,100.00	3,040.00	.00	60.00	98.1%
533800	MAINT/REPAIR SRVCS- VEHIC	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
534900	PRINTING, STATIONERY AND	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
535500	TRAVEL	12,055.00	.00	12,055.00	2,271.55	.00	9,783.45	18.8%
535900	GARBAGE DISPOSAL FEES	43,000.00	.00	43,000.00	.00	.00	43,000.00	.0%
539900	OTHER CONTRACTED SERVICES	572,000.00	.00	572,000.00	250,710.75	17,821.99	303,467.26	46.9%
541800	EQUIPMENT AND MACHINERY P	120,000.00	.00	120,000.00	25,040.00	.00	94,960.00	20.9%
542200	FOOD SUPPLIES	7,179,862.00	.00	7,179,862.00	2,865,029.38	1,824,651.31	2,490,181.31	65.3%
542500	GASOLINE	12,000.00	.00	12,000.00	9,076.04	.00	2,923.96	75.6%
543300	LUBRICANTS	400.00	.00	400.00	87.28	.00	312.72	21.8%
543500	OFFICE SUPPLIES	24,000.00	.00	24,000.00	6,699.35	1,233.05	16,067.60	33.1%
545000	TIRES AND TUBES	1,800.00	.00	1,800.00	.00	.00	1,800.00	.0%
545100	UNIFORMS	10,000.00	.00	10,000.00	2,575.63	.00	7,424.37	25.8%
545200	UTILITIES	797,671.00	.00	797,671.00	620,410.77	.00	177,260.23	77.8%
545300	VEHICLE PARTS	4,000.00	.00	4,000.00	1,851.89	.00	2,148.11	46.3%
546900	USDA - COMMODITIES	1,300,000.00	.00	1,300,000.00	.00	.00	1,300,000.00	.0%
547100	SOFTWARE	32,340.00	.00	32,340.00	31,865.00	.00	475.00	98.5%
549900	OTHER SUPPLIES AND MATERI	729,431.00	.00	729,431.00	252,087.11	200,797.63	276,546.26	62.1%
551300	WORKER'S COMP INSURANCE	8,000.00	.00	8,000.00	7,525.17	.00	474.83	94.1%
552400	IN SERVICE/STAFF DEVELOPM	16,082.00	.00	16,082.00	.00	8,000.00	8,082.00	49.7%
559900	OTHER CHARGES	2,000.00	.00	2,000.00	123.18	.00	1,876.82	6.2%
570100	ADMINISTRATIVE EQUIPMENT	8,500.00	.00	8,500.00	125.00	.00	8,375.00	1.5%

FOR 2021 09

ACCOUNTS FOR: 143	CHILD NUTRITION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
571000	FOOD SERVICE EQUIPMENT	275,000.00	.00	275,000.00	17,116.54	29,778.22	228,105.24	17.1%
	TOTAL FOOD SERVICE	20,195,438.00	.00	20,195,438.00	10,038,692.72	2,118,664.45	8,038,080.83	60.2%
	TOTAL CHILD NUTRITION	20,195,438.00	.00	20,195,438.00	10,038,692.72	2,118,664.45	8,038,080.83	60.2%

**Transportation Fund
Balance Sheet
For the Period Ending
March 31, 2021**

Assets:		
Cash on Deposit w/Trustee	7,055,559.38	
Accounts Receivable	4,796.40	
Due From Other Funds	-	
Property Taxes Receivable	2,051,988.17	
Less Allowance for Uncollected Property Taxes	<u>(32,786.62)</u>	
Total Assets		9,079,557.33
Estimated Revenues	15,055,017.00	
Less Revenues Rec'd to Date	<u>(12,860,457.14)</u>	
Estimated Revenues not Received		<u>2,194,559.86</u>
Total Debits		<u>11,274,117.19</u>
Liabilities:		
Accrued Payroll	-	
Accounts Payable	-	
Payroll Deductions	134,317.79	
Due to Other Funds	87.86	
Due to Primary Government	2,880.00	
Deferred Revenue	<u>2,009,683.15</u>	
Total Liabilities		2,146,968.80
Appropriations		
From Estimated Revenues	15,055,017.00	
From Estimated Reserves	<u>1,815,865.00</u>	
Total Appropriations		16,870,882.00
Less Expenditures	(9,338,888.32)	
Less Encumbrances	<u>(1,812,521.89)</u>	
Total Expenditures & Encumbrances		<u>(11,151,410.21)</u>
 Unencumbered Budget Balance		 5,719,471.79
Fund Balance & Reserves:		
Reserve for Encumbrances-Current Year	1,812,521.89	
Reserve for Encumbrances-Prior Year	-	
Committed - Support Services 6/30/20	3,411,019.71	
Less Appropriations	(1,815,865.00)	
Plus Adjustments	<u>-</u>	
Estimated Reserve 6/30/21		<u>1,595,154.71</u>
Total Fund Balance & Reserves		<u>3,407,676.60</u>
Total Credits		<u>11,274,117.19</u>

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ACCOUNTS FOR: 144	TRANSPORTATION FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
00000 NON CHARGE							
40110	CURR PROP TAX	1,966,800.00	.00	1,966,800.00	2,481,764.81	-514,964.81	126.2%
40120	TRUSTEE'S COLLECTIONS-PRIO	45,000.00	.00	45,000.00	52,594.27	-7,594.27	116.9%
40125	TRUSTEE'S COLLECTIONS-BANK	1,000.00	.00	1,000.00	1,423.07	-423.07	142.3%
40130	CIRCUIT CLERK	23,000.00	.00	23,000.00	12,515.25	10,484.75	54.4%
40140	INTEREST & PENALTY	15,000.00	.00	15,000.00	11,151.82	3,848.18	74.3%
40162	PYMTS IN LIEU OF TAXS-LOC	46,480.00	.00	46,480.00	51,705.53	-5,225.53	111.2%
40320	BANK EXCISE TAX	9,000.00	.00	9,000.00	14,205.78	-5,205.78	157.8%
44130	SALE OF MATERIALS & SUPPLI	2,000.00	.00	2,000.00	1,184.44	815.56	59.2%
44145	SALE OF RECYCLED MATERIALS	1,000.00	.00	1,000.00	.00	1,000.00	.0%
44170	MISCELLANEOUS REFUNDS	22,000.00	.00	22,000.00	15,792.75	6,207.25	71.8%
44560	DAMAGES RECOVERED FROM IND	1,000.00	.00	1,000.00	234.00	766.00	23.4%
46511	BASIC EDUCATION PROG	11,279,100.00	.00	11,279,100.00	9,023,280.00	2,255,820.00	80.0%
TOTAL NON CHARGE		13,411,380.00	.00	13,411,380.00	11,665,851.72	1,745,528.28	87.0%
72000 SUPPORT SERVICES							
44530	SALE OF EQUIPMENT	40,000.00	.00	40,000.00	31,898.00	8,102.00	79.7%
46980	OTHER STATE GRANTS	312,500.00	.00	312,500.00	12,291.25	300,208.75	3.9%
47143	EDUCATION OF THE HANDICAPP	1,291,137.00	.00	1,291,137.00	1,150,416.17	140,720.83	89.1%
TOTAL SUPPORT SERVICES		1,643,637.00	.00	1,643,637.00	1,194,605.42	449,031.58	72.7%
TOTAL TRANSPORTATION FUND		15,055,017.00	.00	15,055,017.00	12,860,457.14	2,194,559.86	85.4%

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ACCOUNTS FOR: 144	TRANSPORTATION FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72310 BOARD OF EDUCATION								
551000	TRUSTEE'S COMMISSION	46,667.00	.00	46,667.00	52,175.38	.00	-5,508.38	111.8%
	TOTAL BOARD OF EDUCATION	46,667.00	.00	46,667.00	52,175.38	.00	-5,508.38	111.8%
72710 TRANSPORTATION								
510500	SUPERVISOR/DIRECTOR	236,002.00	.00	236,002.00	206,049.25	.00	29,952.75	87.3%
514000	SALARY SUPPLEMENTS	220,000.00	.00	220,000.00	33,839.91	.00	186,160.09	15.4%
514200	MECHANIC(S)	787,545.00	.00	787,545.00	585,023.60	.00	202,521.40	74.3%
514600	BUS DRIVERS	5,490,659.00	.00	5,490,659.00	3,357,784.24	.00	2,132,874.76	61.2%
514800	DISPATCHERS/RADIO OPERATO	143,402.00	.00	143,402.00	110,516.03	.00	32,885.97	77.1%
516100	SECRETARY(S)	203,228.00	.00	203,228.00	153,001.02	.00	50,226.98	75.3%
516800	TEMPORARY PERSONNEL	224,716.00	.00	224,716.00	51,560.89	.00	173,155.11	22.9%
518700	OVERTIME PAY	172,500.00	.00	172,500.00	53,165.26	.00	119,334.74	30.8%
518900	OTHER SALARIES & WAGES	1,385,855.00	.00	1,385,855.00	894,840.36	.00	491,014.64	64.6%
520100	SOCIAL SECURITY	549,563.00	.00	549,563.00	302,501.78	.00	247,061.22	55.0%
520400	STATE RETIREMENT	1,077,668.00	.00	1,077,668.00	624,322.12	.00	453,345.88	57.9%
520600	LIFE INSURANCE	13,632.00	.00	13,632.00	8,284.50	.00	5,347.50	60.8%
520700	MEDICAL INSURANCE	2,129,465.00	.00	2,129,465.00	1,660,513.10	.00	468,951.90	78.0%
521200	EMPLOYER MEDICARE	128,526.00	.00	128,526.00	71,445.09	.00	57,080.91	55.6%
521700	RETIREMENT-HYBRID STABILI	54,039.00	.00	54,039.00	34,377.35	.00	19,661.65	63.6%
530700	COMMUNICATION	111,000.00	.00	111,000.00	105,617.94	4,124.00	1,258.06	98.9%
532000	DUES AND MEMBERSHIPS	2,500.00	.00	2,500.00	.00	.00	2,500.00	.0%
532900	LAUNDRY SERVICE	10,000.00	.00	10,000.00	3,447.97	5,552.03	1,000.00	90.0%
533300	LICENSES	4,000.00	.00	4,000.00	2,905.85	.00	1,094.15	72.6%
533600	MAINT/REPAIR SRVCS- EQUIP	35,000.00	.00	35,000.00	19,064.78	.00	15,935.22	54.5%
533800	MAINT/REPAIR SRVCS- VEHIC	12,000.00	.00	12,000.00	8,929.04	.00	3,070.96	74.4%
534000	MEDICAL AND DENTAL SERVIC	50,000.00	.00	50,000.00	34,275.00	9,645.00	6,080.00	87.8%
535400	TRANSPORT.-OTHER THAN STU	215,200.00	.00	215,200.00	215,200.00	.00	.00	100.0%
539900	OTHER CONTRACTED SERVICES	78,000.00	200,000.00	278,000.00	7,672.51	36,580.00	233,747.49	15.9%
541200	DIESEL FUEL	551,000.00	-100,000.00	451,000.00	154,141.60	26,779.92	270,078.48	40.1%
542200	FOOD SUPPLIES	2,002.00	.00	2,002.00	598.00	.00	1,404.00	29.9%
542300	FUEL OIL	210,000.00	.00	210,000.00	118,879.35	1,704.98	89,415.67	57.4%
542400	GARAGE SUPPLIES	10,000.00	.00	10,000.00	5,445.50	.00	4,554.50	54.5%
542500	GASOLINE	250,000.00	-100,000.00	150,000.00	15,856.31	25,540.49	108,603.20	27.6%
543300	LUBRICANTS	40,000.00	.00	40,000.00	14,283.93	17,003.24	8,712.83	78.2%
543500	OFFICE SUPPLIES	16,500.00	.00	16,500.00	5,151.70	.00	11,348.30	31.2%
545000	TIRES AND TUBES	130,000.00	.00	130,000.00	24,651.46	62,798.18	42,550.36	67.3%

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ACCOUNTS FOR: 144	TRANSPORTATION FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
545300	VEHICLE PARTS	420,000.00	.00	420,000.00	248,697.65	27,286.45	144,015.90	65.7%
547100	SOFTWARE	.00	.00	.00	2,848.23	.00	-2,848.23	100.0%
549900	OTHER SUPPLIES AND MATERI	37,000.00	.00	37,000.00	8,595.72	4,613.60	23,790.68	35.7%
551100	VEHICLE AND EQUIP INSURAN	115,213.00	.00	115,213.00	105,293.00	.00	9,920.00	91.4%
552400	IN SERVICE/STAFF DEVELOPM	25,000.00	.00	25,000.00	10,581.03	.00	14,418.97	42.3%
570800	COMMUNICATION EQUIPMENT	7,000.00	.00	7,000.00	5,373.88	.00	1,626.12	76.8%
572900	TRANSPORTATION EQUIPMENT	1,676,000.00	.00	1,676,000.00	21,977.99	1,590,894.00	63,128.01	96.2%
TOTAL TRANSPORTATION		16,824,215.00	.00	16,824,215.00	9,286,712.94	1,812,521.89	5,724,980.17	66.0%
TOTAL TRANSPORTATION FUND		16,870,882.00	.00	16,870,882.00	9,338,888.32	1,812,521.89	5,719,471.79	66.1%

**Extended School Programs Fund
Balance Sheet
For the Period Ending
March 31, 2021**

Assets:			
Cash on Deposit w/Trustee	189,590.28		
Accounts Receivable	-		
Due from Other Funds	-		
Total Assets			189,590.28
Estimated Revenues	175,000.00		
Less Revenues Rec'd to Date	(1,440.00)		
Estimated Revenues not Received			<u>173,560.00</u>
Total Debits			<u>363,150.28</u>
Liabilities:			
Accounts Payable	-		
Payroll Deductions	-		
Due to Other Funds	-		
Total Liabilities			
Appropriations			
From Estimated Revenues	175,000.00		
From Estimated Reserves	10,415.00		
Total Appropriations		185,415.00	
Less Expenditures	-		
Less Encumbrances	-		
Total Expenditures & Encumbrances		-	
Unencumbered Budget Balance			185,415.00
Fund Balance & Reserves:			
Reserve for Encumbrances-Current Year		-	
Reserve for Encumbrances-Prior Year		-	
Committed for Education 6/30/20	188,150.28		
Less Appropriations	(10,415.00)		
Estimated Reserve 6/30/21		<u>177,735.28</u>	
Total Fund Balance & Reserves			<u>177,735.28</u>
Total Credits			<u>363,150.28</u>

FOR 2021 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	135,000.00	.00	135,000.00	.00	135,000.00	.0%
43517	TUITION OTHER - CR RECOVER	40,000.00	.00	40,000.00	1,440.00	38,560.00	3.6%
	TOTAL INSTRUCTION	175,000.00	.00	175,000.00	1,440.00	173,560.00	.8%
	TOTAL EXTENDED SCHOOL PROGRAM	175,000.00	.00	175,000.00	1,440.00	173,560.00	.8%

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CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM
YTD BUDGET REPORT 3/31/2021 EXPENSES

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FOR 2021 09

ACCOUNTS FOR: 146	EXTENDED SCHOOL PROGRAM	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71100 REGULAR INSTRUCTION PROGRAM								
511600	TEACHERS	90,000.00	.00	90,000.00	.00	.00	90,000.00	.0%
516300	EDUCATIONAL ASSISTANTS	6,800.00	.00	6,800.00	.00	.00	6,800.00	.0%
520100	SOCIAL SECURITY	6,002.00	.00	6,002.00	.00	.00	6,002.00	.0%
520400	STATE RETIREMENT	10,513.00	.00	10,513.00	.00	.00	10,513.00	.0%
521200	EMPLOYER MEDICARE	1,404.00	.00	1,404.00	.00	.00	1,404.00	.0%
539900	OTHER CONTRACTED SERVICES	40,525.00	.00	40,525.00	.00	.00	40,525.00	.0%
TOTAL REGULAR INSTRUCTION PROG		155,244.00	.00	155,244.00	.00	.00	155,244.00	.0%
72310 BOARD OF EDUCATION								
551000	TRUSTEE'S COMMISSION	600.00	.00	600.00	.00	.00	600.00	.0%
TOTAL BOARD OF EDUCATION		600.00	.00	600.00	.00	.00	600.00	.0%
72410 OFFICE OF THE PRINCIPAL								
513900	ASSISTANT PRINCIPALS	25,000.00	.00	25,000.00	.00	.00	25,000.00	.0%
520100	SOCIAL SECURITY	1,550.00	.00	1,550.00	.00	.00	1,550.00	.0%
520400	STATE RETIREMENT	2,658.00	.00	2,658.00	.00	.00	2,658.00	.0%
521200	EMPLOYER MEDICARE	363.00	.00	363.00	.00	.00	363.00	.0%
TOTAL OFFICE OF THE PRINCIPAL		29,571.00	.00	29,571.00	.00	.00	29,571.00	.0%
TOTAL EXTENDED SCHOOL PROGRAM		185,415.00	.00	185,415.00	.00	.00	185,415.00	.0%

**Capital Projects Fund
Cash Reconciliation
March 31, 2021**

Cash on Deposit with Trustee	1,648,784.60	
Plus Receipts for Month	<u>2,486,393.00</u>	
Total Available Funds		4,135,177.60
Less Cash Disbursements:		
Warrants Issued	(674,062.04)	
Wire Transfers	-	
Trustee's Commission	-	
Total Cash Disbursements	<u>(674,062.04)</u>	(674,062.04)
Plus Voided Warrants		<u>-</u>
Book Balance		3,461,115.56
Plus Outstanding Warrants		39,102.73
Less Adjustments Between Funds		<u>-</u>
Trustee's Report Balance		<u><u>3,500,218.29</u></u>

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CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM
YTD BUDGET REPORT 3/31/2021 REVENUE

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FOR 2021 09

ACCOUNTS FOR: 177	EDUCATION CAPITAL PROJECTS	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
00000 NON CHARGE							
49100	BONDS PROCEEDS	.00	13,369,377.00	13,369,377.00	11,252,317.00	2,117,060.00	84.2%
	TOTAL NON CHARGE	.00	13,369,377.00	13,369,377.00	11,252,317.00	2,117,060.00	84.2%
	TOTAL EDUCATION CAPITAL PROJEC	.00	13,369,377.00	13,369,377.00	11,252,317.00	2,117,060.00	84.2%

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|CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM
|YTD BUDGET REPORT 3/31/2021 EXPENSES

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FOR 2021 09

ACCOUNTS FOR: 177	EDUCATION CAPITAL PROJECTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
91300 EDUCATION CAPITAL PROJECTS								
530400	ARCHITECTS	.00	1,343,318.43	1,343,318.43	990,242.23	306,206.48	46,869.72	96.5%
532100	ENGINEERING SERVICES	.00	22,629.25	22,629.25	774.00	16,855.25	5,000.00	77.9%
570600	BUILDING CONSTRUCTION	.00	9,734,386.96	9,734,386.96	6,904,902.04	2,541,240.92	288,244.00	97.0%
570700	BUILDING IMPROVEMENTS	.00	2,202,117.22	2,202,117.22	720,847.00	144,410.00	1,336,860.22	39.3%
570900	DATA PROCESSING EQUIPMENT	.00	180,001.60	180,001.60	78,757.84	101,242.00	1.76	100.0%
572000	PLANT OPERATION EQUIPMENT	.00	347,420.43	347,420.43	103,992.14	3,204.74	240,223.55	30.9%
572400	SITE DEVELOPMENT	.00	664,470.02	664,470.02	249,375.75	53,350.00	361,744.27	45.6%
579900	OTHER CAPITAL OUTLAY	.00	141,977.85	141,977.85	9,315.20	23,869.00	108,793.65	23.4%
TOTAL EDUCATION CAPITAL PROJEC		.00	14,636,321.76	14,636,321.76	9,058,206.20	3,190,378.39	2,387,737.17	83.7%
TOTAL EDUCATION CAPITAL PROJEC		.00	14,636,321.76	14,636,321.76	9,058,206.20	3,190,378.39	2,387,737.17	83.7%

QUARTERLY CONSTRUCTION REPORT

CONSTRUCTION PROJECTS

March 2021 – May 2021

Resolution Number and Date: 19-12-10 12/9/2019	Project Name: <u>Rossvie Elementary 12 Classroom Addition</u>		Active Project as of: 1/13/2020
Scheduled Completion Date: *3/15/2021	Designer: Rufus Johnson & Associates Contractor: Boger Construction		Project #: C130
Substantial Completion Date: 3/15/2021	Total Project Budget Amount: \$4,026,900.00	Paid to Date: \$3,946,344.76	Construction Percent Complete 99%

Progress

- The Certificate of Occupancy from the State Fire Marshal was received March 15, 2021.
- The furniture has been delivered.
- The parking lot lights were installed and the yard has been sodded.
- The ADA parking lot will be completed as weather permits.
- Traffic striping will be painted on the asphalt where the construction offices and materials storage area was located.
- *The scheduled completion date was adjusted due to shipping delays related to COVID-19 and weather.



QUARTERLY CONSTRUCTION REPORT

CONSTRUCTION PROJECTS

March 2021 – May 2021

Resolution Number and Date: 20-6-3 6/8/2020	Project Name: <u>West Creek Elementary 12 Classroom Addition</u>		Active Project as of: 6/25/2020
Scheduled Completion Date: *6/30/2021	Designer: Rufus Johnson & Associates Contractor: Boger Construction		Project #: C145
Substantial Completion Date:	Total Project Budget Amount: \$2,682,900.00	Paid to Date: \$2,300,658.75	Construction Percent Complete 86%

Progress

- The exterior of the building, less sidewalks, is complete.
- The painting is complete, and the cabinets have been installed.
- The contractor is installing the H.V.A.C.
- The contractor will complete the V.C.T. and the acoustical ceiling tile, as soon as the H.V.A.C is operating.
- The fire sprinkler sub has installed the sprinkler heads in the acoustical ceiling tile.
- The electrical sub-contractor has installed the faceplates.
- *The scheduled completion date was adjusted due to weather and changing the roof from EPDM to PVC because the rest of the roof on the existing school had to be replaced, and it was replaced with PVC.



QUARTERLY CONSTRUCTION REPORT

CONSTRUCTION PROJECTS

March 2020 – May 2021

Resolution Number and Date: 20-6-2 6/8/2020	Project Name: <u>Oakland Elementary 12 Classroom Addition</u>		Active Project as of: 6/24/2020
Scheduled Completion Date: *6/23/2021	Designer: Rufus Johnson & Associates Contractor: Fellowship Construction		Project #: C140
Substantial Completion Date:	Total Project Budget Amount: \$3,657,577.00	Paid to Date: \$2,855,737.97	Construction Percent Complete 78%

Progress

- The exterior of the building, less landscaping, is complete.
- The electrical and mechanical are complete.
- The painting is complete.
- The contractor has installed the V.C.T.
- Exterior doors will be shipped June 7, 2021.
- The turning lane onto Current Road will be built when school is out for their summer break.
- * The scheduled completion date was adjusted due to weather.



QUARTERLY CONSTRUCTION REPORT

CONSTRUCTION PROJECTS

March 2021 – May 2021

Resolution Number and Date: 21-4-6 4/12/2021	Project Name: <u>Kirkwood Middle New Construction</u>		Active Project as of: 4/26/2021
Scheduled Completion Date: *6/30/2022	Designer: Lyle-Cook-Martin Contractor: R.G. Anderson		Project #: C160
Substantial Completion Date:	Total Project Budget Amount: \$28,039,000.00	Paid to Date: \$295,260.00	Construction Percent Complete 1.1%

Progress

- The concrete crew is continuing with digging of footings along the North side of the building. The footings on A-Wing, B-Wing, C-Wing and the gym have been poured.
- The masons have started laying the C.M.U. on A-Wing, B-Wing, and C-Wing.
- The plumbing sub has installed some of the PVC piping for the main trunkline.
- The electrician is working with the masons to install conduit in the block walls.
- The masons are above the second floor level on the stairwell at the end of A-Wing and much of the inner wall is at first floor height. The stairwell at the end of the C-Wing is now scaffold high. C-Wing, and much of B-Wing is up to finish floor.



QUARTERLY CONSTRUCTION REPORT

GENERAL PURPOSE PROJECTS *March 2021 – May 2021*



Northwest High Baseball Dugout

- Description: Repaired Baseball Dugout
- Contractor: Triple S. Contracting
- Project Amount: \$3,675.00
- Status: Complete



New Providence Adult Learning Center Washed & Restored Sidewalks

- Description: Washed & Restored all Sidewalks, Loading Docks, & Handicap Ramps
- Contractor: Lou Bassett Painting
- Project Amount: \$1,000.00
- Status: Complete



West Creek & Operations Complex Bollards Installed

- Description: Installed 2 Bollards at the West Creek Complex & 1 Bollard at the Operations Complex
- Contractor: Greenfield Pavement Coatings
- Project Amount: \$1,269.00
- Status: Complete



Rossvie High Concrete Work

- Description: Removed & Poured 5' X 6' Piece of Sidewalk, Cut Back Curb & Poured 5' X 5' Sidewalk with Tapered Curb
- Contractor: Pride Concrete
- Project Amount: \$2,600.00
- Status: Complete



Moore Magnet Elementary Roof Replaced

- Description: Roof Replaced on Portable Classroom
- Contractor: Epps Construction
- Project Amount: \$4,980.00
- Status: Complete



New Providence Middle Concrete Work

- Description: Poured Concrete Walkway to & Around Flag Pole & Repaired Concrete at Various Locations Around the School
- Contractor: Triple S. Contracting
- Project Amount: \$3,450.00
- Status: Complete

QUARTERLY CONSTRUCTION REPORT

GENERAL PURPOSE PROJECTS *March 2021 – May 2021*



Rossvie Elementary Walls Painted

- Description: Touched Up Paint Throughout the School Where 90 Signs Were Removed
- Contractor: Lou Bassett Painting
- Project Amount: \$1,800.00
- Status: Complete



New Providence Adult Learning Center Carpet Tile

- Description: Installed Carpet Tile in Classrooms
- Contractor: Cunningham Acoustical
- Project Amount: \$3,116.00
- Status: Complete



New Providence Middle New Light Fixtures

- Description: Installed 15 New Light Fixtures & 2 New Recessed Light Fixtures
- Contractor: Travis Electrical
- Project Amount: \$3,200.00
- Status: Complete



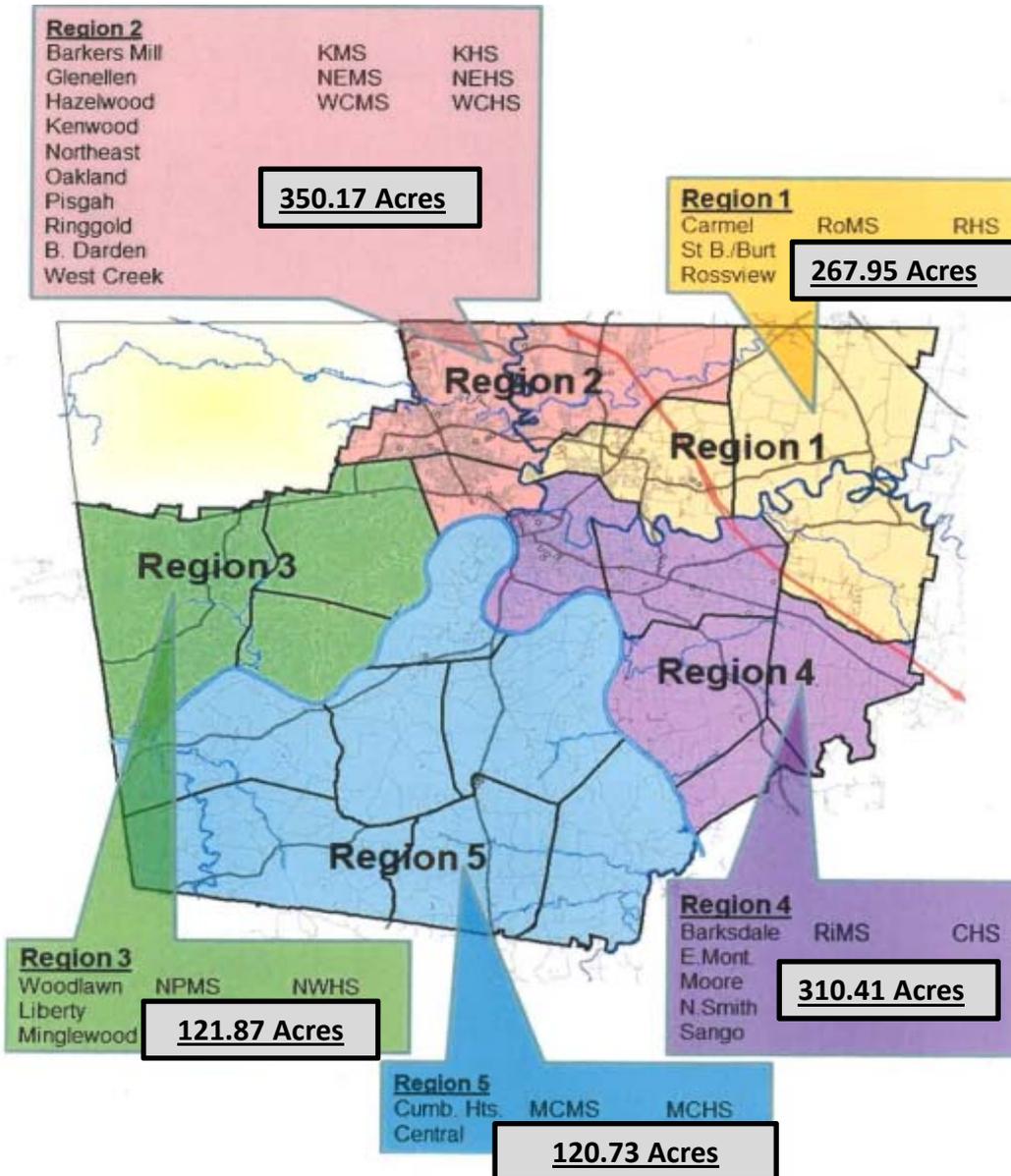
Central Services - Gracey Fire Alarm

- Description: Installed Updated Fire Alarm System
- Contractor: Forefront Solutions, Inc.
- Project Amount: \$112,900.00
- Status: Complete

QUARTERLY CONSTRUCTION REPORT

March– May 2021

NEW RESIDENTIAL DEVELOPMENT APPROVED THIS QUARTER



Residential Development Acres Approved by Zoning Region March - May 2021		
Zoning Region		Acres Approved this Quarter by Region
Region 1	Second Highest Growth Rate	267.95
Region 2	First Highest Growth Rate	350.17
Region 3	Fourth Highest Growth Rate	121.87
Region 4	Third Highest Growth Rate	310.41
Region 5	Fifth Highest Growth Rate	120.73
Total Acres Approved this Quarter		1,171.13

MONTGOMERY COUNTY GOVERNMENT, TN



YEAR-TO-DATE BUDGET REPORT

FOR 2021 11

JOURNAL DETAIL 2021 1 TO 2021 11

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
101 COUNTY GENERAL						
40110 CURRENT PROPERTY TAX	-58,404,000	-58,404,000	-57,530,102.74	.00	-873,897.26	98.5%
40120 TRUSTEE'S COLLECTIONS - PYR	-1,000,000	-1,000,000	-860,372.03	.00	-139,627.97	86.0%
40125 TRUSTEE COLLECTIONS - BANKRUP	-30,000	-30,000	-34,375.63	.00	4,375.63	114.6%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-500,000	-500,000	-300,366.37	.00	-199,633.63	60.1%
40140 INTEREST & PENALTY	-300,000	-300,000	-272,793.57	.00	-27,206.43	90.9%
40161 PMTS IN LIEU OF TAXES - T.V.A	-763	-763	-762.74	.00	-.26	100.0%
40162 PMTS IN LIEU OF TAXES -UTILIT	-1,415,000	-1,415,000	-1,334,263.75	-126,776.14	-80,736.25	94.3%
40163 PMTS IN LIEU OF TAXES - OTHER	-838,065	-838,065	-743,652.49	-8,695.00	-94,412.51	88.7%
40220 HOTEL/MOTEL TAX	-1,600,000	-1,600,000	-1,176,656.67	.00	-423,343.33	73.5%
40250 LITIGATION TAX - GENERAL	-410,000	-410,000	-285,565.62	-36,437.93	-124,434.38	69.7%
40260 LITIGATION TAX-SPECIAL PURPOS	-80,000	-80,000	-54,583.64	-6,715.45	-25,416.36	68.2%
40270 BUSINESS TAX	-1,400,000	-1,400,000	-1,403,773.40	-698,284.57	3,773.40	100.3%
40320 BANK EXCISE TAX	-200,000	-200,000	-320,275.79	.00	120,275.79	160.1%
40330 WHOLESALE BEER TAX	-350,000	-350,000	-374,925.23	-35,205.95	24,925.23	107.1%
40350 INTERSTATE TELECOMMUNICATIONS	-20,000	-20,000	.00	.00	-20,000.00	.0%
41120 ANIMAL REGISTRATION	-185,000	-185,000	-179,593.00	-19.00	-5,407.00	97.1%
41130 ANIMAL VACCINATION	-6,000	-6,000	-7,224.00	599.00	1,224.00	120.4%
41140 CABLE TV FRANCHISE	-275,000	-275,000	-284,085.32	-58,177.31	9,085.32	103.3%
41520 BUILDING PERMITS	-1,000,000	-1,000,000	-848,215.48	-86,130.60	-151,784.52	84.8%
41540 PLUMBING PERMITS	-20,000	-20,000	-34,350.00	-3,300.00	14,350.00	171.8%
41590 OTHER PERMITS	-375,000	-375,000	-427,168.32	-134,763.80	52,168.32	113.9%
42110 FINES	-14,000	-14,000	-7,600.00	-2,731.25	-6,400.00	54.3%
42120 OFFICERS COSTS	-22,000	-22,000	-13,726.87	-1,861.49	-8,273.13	62.4%
42141 DRUG COURT FEES	-1,600	-1,600	-1,027.41	-137.75	-572.59	64.2%
42142 VETERANS TREATMENT COURT FEES	-1,800	-1,800	-497.80	-95.00	-1,302.20	27.7%
42190 DATA ENTRY FEES -CIRCUIT COUR	-9,000	-9,000	-8,001.38	-857.00	-998.62	88.9%
42191 COURTROOM SECURITY - CIRCUIT	-7,500	-7,500	-5,421.81	-568.57	-2,078.19	72.3%
42192 CIRCUIT COURT VICTIMS ASSESS	-3,525	-3,525	-2,068.29	-171.47	-1,456.71	58.7%
42310 FINES	-135,000	-135,000	-64,714.18	-7,582.66	-70,285.82	47.9%
42311 FINES - LITTERING	-250	-250	-95.00	.00	-155.00	38.0%
42320 OFFICERS COSTS	-225,000	-225,000	-167,333.26	-24,017.25	-57,666.74	74.4%
42330 GAME & FISH FINES	-500	-500	-407.25	-11.25	-92.75	81.5%
42341 DRUG COURT FEES	-20,000	-20,000	-19,306.64	-2,770.71	-693.36	96.5%
42342 VETERANS TREATMENT COURT FEES	-14,250	-14,250	-13,376.40	-1,854.16	-873.60	93.9%
42350 JAIL FEES GENERAL SESSIONS	-200,000	-200,000	-253,070.34	-29,980.18	53,070.34	126.5%
42380 DUI TREATMENT FINES	-20,000	-20,000	-16,758.70	-2,042.02	-3,241.30	83.8%
42390 DATA ENTRY FEE-GENERAL SESS	-63,000	-63,000	-38,933.19	-4,826.71	-24,066.81	61.8%
42392 GEN SESSIONS VICTIM ASSESSMNT	-50,000	-50,000	-46,471.41	-6,044.13	-3,528.59	92.9%
42410 FINES	-1,700	-1,700	-688.75	-185.25	-1,011.25	40.5%
42420 OFFICERS COSTS	-15,000	-15,000	-13,889.98	-1,903.98	-1,110.02	92.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 11

JOURNAL DETAIL 2021 1 TO 2021 11

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
42450 JAIL FEES	-63,000	-63,000	-42,412.55	-3,946.40	-20,587.45	67.3%
42490 DATA ENTRY FEE-JUVENILE COURT	-10,250	-10,250	-6,195.00	-662.00	-4,055.00	60.4%
42520 OFFICERS COSTS	-35,000	-35,000	-39,776.50	-5,129.00	4,776.50	113.6%
42530 DATA ENTRY FEE -CHANCERY COUR	-5,000	-5,000	-5,988.00	-772.00	988.00	119.8%
42610 FINES	-1,000	-1,000	-395.67	.00	-604.33	39.6%
42641 DRUG COURT FEES	-30,000	-30,000	-34,267.50	-2,505.00	4,267.50	114.2%
42910 PROCEEDS -CONFISCATED PROPERT	-3,000	-50,365	-46,174.88	.00	-4,190.12	91.7%
42990 OTHER FINES/FORFEITS/PENALTIE	-18,300	-18,300	-26,149.79	-2,191.54	7,849.79	142.9%
43120 PATIENT CHARGES	-6,900,000	-6,900,000	-5,582,908.79	-585,546.18	-1,317,091.21	80.9%
43140 ZONING STUDIES	-4,500	-4,500	-6,500.00	-1,750.00	2,000.00	144.4%
43190 OTHER GENERAL SERVICE CHARGES	-55,000	-55,000	-49,769.08	-4,101.55	-5,230.92	90.5%
43340 RECREATION FEES	-17,000	-17,000	-30,699.17	-4,250.00	13,699.17	180.6%
43350 COPY FEES	-10,000	-10,000	-8,833.95	-463.15	-1,166.05	88.3%
43365 ARCHIVE & RECORD MANAGEMENT	-475,500	-475,500	-418,585.73	-51,695.11	-56,914.27	88.0%
43366 GREENBELT LATE APPLICATION FE	0	0	-250.00	.00	250.00	100.0%
43370 TELEPHONE COMMISSIONS	-170,000	-170,000	-220,828.13	-35,352.13	50,828.13	129.9%
43380 VENDING MACHINE COLLECTIONS	-85,000	-85,000	-89,247.07	-6,840.94	4,247.07	105.0%
43392 DATA PROCESSING FEES -REGISTE	-80,000	-80,000	-100,050.00	-10,322.00	20,050.00	125.1%
43393 PROBATION FEES	-27,000	-27,000	-15,150.00	-1,485.00	-11,850.00	56.1%
43394 DATA PROCESSING FEES - SHERIF	-30,000	-30,000	-19,470.12	-2,746.45	-10,529.88	64.9%
43395 SEXUAL OFFENDER FEE - SHERIFF	-18,000	-18,000	-18,800.00	-500.00	800.00	104.4%
43396 DATA PROCESSING FEE-COUNTY CL	-30,000	-30,000	-19,440.00	-4,317.00	-10,560.00	64.8%
43990 OTHER CHARGES FOR SERVICES	-4,200	-4,200	-16,227.00	-1,215.00	12,027.00	386.4%
44110 INTEREST EARNED	-2,000,000	-2,000,000	-119,229.39	-11,688.03	-1,880,770.61	6.0%
44120 LEASE/RENTALS	-594,458	-594,458	-570,384.56	-73,532.33	-24,073.44	96.0%
44140 SALE OF MAPS	-3,000	-3,000	-2,875.00	-375.00	-125.00	95.8%
44170 MISCELLANEOUS REFUNDS	-341,804	-341,804	-1,056,823.84	-869,628.56	715,019.84	309.2%
44530 SALE OF EQUIPMENT	-5,000	-28,059	-41,696.00	.00	13,637.00	148.6%
44540 SALE OF PROPERTY	0	0	-2,500.00	-2,500.00	2,500.00	100.0%
44570 CONTRIBUTIONS & GIFTS	0	0	-3,000.00	.00	3,000.00	100.0%
44990 OTHER LOCAL REVENUES	-481,355	-481,355	-463,723.44	-48,703.92	-17,631.56	96.3%
45510 COUNTY CLERK	-2,100,000	-2,100,000	-1,793,652.09	-220,359.72	-306,347.91	85.4%
45520 CIRCUIT COURT CLERK	-680,000	-680,000	-544,782.10	-60,069.18	-135,217.90	80.1%
45540 GENERAL SESSIONS COURT CLERK	-1,700,000	-1,700,000	-1,277,646.64	-177,855.19	-422,353.36	75.2%
45550 CLERK & MASTER	-425,000	-425,000	-399,223.45	-58,544.15	-25,776.55	93.9%
45560 JUVENILE COURT CLERK	-200,000	-200,000	-166,434.09	-16,587.58	-33,565.91	83.2%
45580 REGISTER	-1,000,000	-1,000,000	-1,890,040.77	-189,311.84	890,040.77	189.0%
45590 SHERIFF	-70,000	-70,000	-58,139.23	-6,899.50	-11,860.77	83.1%
45610 TRUSTEE	-3,500,000	-3,500,000	-4,098,185.57	-144,319.51	598,185.57	117.1%
46110 JUVENILE SERVICES PROGRAM	-580,011	-580,011	-492,050.99	-5,023.17	-87,960.01	84.8%
46210 LAW ENFORCEMENT TRAINING PROG	-65,400	-65,400	-104,800.00	.00	39,400.00	160.2%
46290 OTHER PUB SAFETY GRANT	0	-446,772	-446,772.00	.00	.00	100.0%
46390 OTHER HEALTH & WELFARE GRANT	-130,000	-130,000	-52,015.12	.00	-77,984.88	40.0%
46430 LITTER PROGRAM	0	-83,700	-58,590.00	-6,610.46	-25,110.00	70.0%

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
46810 FLOOD CONTROL	-500	-500	.00	.00	-500.00	.0%
46830 BEER TAX	-17,500	-17,500	-18,369.38	.00	869.38	105.0%
46835 VEHICLE CERTIFICATE OF TITLE	-27,000	-27,000	-22,920.30	-1,528.75	-4,079.70	84.9%
46840 ALCOHOLIC BEVERAGE TAX	-250,000	-250,000	-332,110.46	-77,363.89	82,110.46	132.8%
46851 STATE REVENUE SHARING - T.V.A	-1,828,069	-1,828,069	-1,274,262.21	.00	-553,806.79	69.7%
46852 REVENUE SHARING - TELECOM	-200,000	-200,000	-236,814.91	-19,040.48	36,814.91	118.4%
46855 SHARED SPRTS GAMING PRIVILEGE	0	0	-14,559.75	-9,480.91	14,559.75	100.0%
46890 PRISONER TRANSPORTATION	-15,000	-15,000	-5,035.54	-976.68	-9,964.46	33.6%
46915 CONTRACTED PRISONER BOARDING	-1,275,000	-1,275,000	-946,413.00	-46,449.00	-328,587.00	74.2%
46960 REGISTRAR'S SALARY SUPPLEMENT	-15,164	-15,164	-11,373.00	.00	-3,791.00	75.0%
46980 OTHER STATE GRANTS	-3,831,004	-3,846,602	-2,313,684.69	-569,689.82	-1,532,917.31	60.1%
46990 OTHER STATE REVENUES	-35,000	-35,000	-33,877.06	-3,713.80	-1,122.94	96.8%
47235 HOMELAND SECURITY GRANTS	-74,350	-275,812	-111,610.00	.00	-164,202.00	40.5%
47301 COVID-19 GRANT #1	0	0	-2,906,534.54	.00	2,906,534.54	100.0%
47590 OTHER FEDERAL THROUGH STATE	-54,638	-387,600	-84,449.83	-4,048.12	-303,150.17	21.8%
47700 ASSET FORFEITURE FUNDS	-402,000	-402,000	-3,654.53	.00	-398,345.47	.9%
47990 OTHER DIRECT FEDERAL REVENUE	-2,000	-3,091,250	-2,000.00	-200.00	-3,089,250.00	.1%
48110 PRISONER BOARD	0	0	-261.65	.00	261.65	100.0%
48130 CONTRIBUTIONS	-262,973	-262,973	-201,424.20	-12,775.00	-61,548.80	76.6%
48140 CONTRACTED SERVICES	-264,000	-264,000	-205,157.47	.00	-58,842.53	77.7%
48610 DONATIONS	-4,110	-26,110	-29,962.32	-120.00	3,852.32	114.8%
49700 INSURANCE RECOVERY	0	-91,442	-89,289.51	.00	-2,152.49	97.6%
49800 OPERATING TRANSFERS	-130,534	-208,630	.00	.00	-208,630.00	.0%
TOTAL COUNTY GENERAL	-99,849,573	-104,281,279	-96,430,942.01	-4,644,732.62	-7,850,336.99	92.5%

13] GENERAL ROADS

40110 CURRENT PROPERTY TAX	-5,181,000	-5,181,000	-5,103,481.75	.00	-77,518.25	98.5%
40120 TRUSTEE'S COLLECTIONS - PYR	-108,000	-108,000	-72,431.56	.00	-35,568.44	67.1%
40125 TRUSTEE COLLECTIONS - BANKRUP	-4,000	-4,000	-3,049.44	.00	-950.56	76.2%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-50,000	-50,000	-26,645.40	.00	-23,354.60	53.3%
40140 INTEREST & PENALTY	-41,325	-41,325	-24,199.57	.00	-17,125.43	58.6%
40270 BUSINESS TAX	-120,000	-120,000	-121,014.95	-60,196.94	1,014.95	100.8%
40280 MINERAL SEVERANCE TAX	-234,110	-234,110	-227,386.43	.00	-6,723.57	97.1%
40320 BANK EXCISE TAX	-20,000	-20,000	-28,411.56	.00	8,411.56	142.1%
44170 MISCELLANEOUS REFUNDS	-25,000	-25,000	-25,639.02	-1,655.80	639.02	102.6%
44530 SALE OF EQUIPMENT	0	-229,524	-258,480.73	.00	28,956.73	112.6%
46410 BRIDGE PROGRAM	-350,000	-350,000	.00	.00	-350,000.00	.0%
46420 STATE AID PROGRAM	-500,000	-500,000	-482,215.57	.00	-17,784.43	96.4%
46920 GASOLINE & MOTOR FUEL TAX	-2,880,000	-2,880,000	-3,319,696.60	-335,705.78	439,696.60	115.3%
46930 PETROLEUM SPECIAL TAX	-100,000	-100,000	-103,620.51	-10,362.04	3,620.51	103.6%

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46980 OTHER STATE GRANTS	0	0	-77,789.75	.00	77,789.75	100.0%
47230 DISASTER RELIEF	0	0	-301,210.12	.00	301,210.12	100.0%
47301 COVID-19 GRANT #1	0	-63,687	-63,686.72	.00	-.28	100.0%
47590 OTHER FEDERAL THROUGH STATE	0	0	-85,973.86	.00	85,973.86	100.0%
48120 PAVING & MAINTENANCE	-20,000	-399,000	.00	.00	-399,000.00	.0%
49700 INSURANCE RECOVERY	-12,000	-12,000	-54,145.36	.00	42,145.36	451.2%
TOTAL GENERAL ROADS	-9,645,435	-10,317,646	-10,379,078.90	-407,920.56	61,432.90	100.6%
151 DEBT SERVICE						
40110 CURRENT PROPERTY TAX	-39,564,000	-39,564,000	-38,972,059.76	.00	-591,940.24	98.5%
40120 TRUSTEE'S COLLECTIONS - PYR	-650,000	-650,000	-553,091.53	.00	-96,908.47	85.1%
40125 TRUSTEE COLLECTIONS - BANKRUP	-20,000	-20,000	-23,286.66	.00	3,286.66	116.4%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-390,000	-390,000	-203,474.00	.00	-186,526.00	52.2%
40140 INTEREST & PENALTY	-250,000	-250,000	-184,798.27	.00	-65,201.73	73.9%
40210 LOCAL OPTION SALES TAX	-150,000	-150,000	-314,504.50	-26,711.69	164,504.50	209.7%
40250 LITIGATION TAX - GENERAL	-350,000	-350,000	-260,733.67	-32,061.32	-89,266.33	74.5%
40266 LITIGATION TAX-JAIL/WH/CH	-400,000	-400,000	-294,615.42	-36,294.53	-105,384.58	73.7%
40270 BUSINESS TAX	-120,000	-120,000	-121,014.95	-60,196.94	1,014.95	100.8%
40285 ADEQUATE FACILITIES TAX	-1,300,000	-1,300,000	-2,699,500.00	-199,500.00	1,399,500.00	207.7%
40320 BANK EXCISE TAX	-175,000	-175,000	-216,961.02	.00	41,961.02	124.0%
44110 INTEREST EARNED	-1,000,000	-1,000,000	-392,974.04	-25,280.86	-607,025.96	39.3%
44990 OTHER LOCAL REVENUES	-508,812	-508,812	.00	.00	-508,812.00	.0%
47715 TAX CREDIT BOND REBATE	-90,000	-90,000	-59,715.42	.00	-30,284.58	66.4%
49400 PROCEEDS OF REFUNDING BONDS	0	0	-7,500,000.00	.00	7,500,000.00	100.0%
49800 OPERATING TRANSFERS	0	0	-152,250.00	.00	152,250.00	100.0%
TOTAL DEBT SERVICE	-44,967,812	-44,967,812	-51,948,979.24	-380,045.34	6,981,167.24	115.5%
171 CAPITAL PROJECTS						
40110 CURRENT PROPERTY TAX	-5,416,500	-5,416,500	-5,335,465.85	.00	-81,034.15	98.5%
40120 TRUSTEE'S COLLECTIONS - PYR	-47,000	-47,000	-31,876.56	.00	-15,123.44	67.8%
40125 TRUSTEE COLLECTIONS - BANKRUP	-2,000	-2,000	-3,188.06	.00	1,188.06	159.4%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-27,000	-27,000	-27,856.55	.00	856.55	103.2%
40140 INTEREST & PENALTY	-20,000	-20,000	-25,298.44	.00	5,298.44	126.5%
40220 HOTEL/MOTEL TAX	-1,200,000	-1,200,000	-1,176,659.14	.00	-23,340.86	98.1%
40240 WHEEL TAX	-2,400,000	-2,400,000	-3,253,837.71	-658,065.18	853,837.71	135.6%
40320 BANK EXCISE TAX	-50,000	-50,000	-29,702.99	.00	-20,297.01	59.4%

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44110 INTEREST EARNED	-60,000	-60,000	-1,329.69	-2.32	-58,670.31	2.2%
44530 SALE OF EQUIPMENT	0	-122,000	-122,000.00	.00	.00	100.0%
46190 OTHER GENERAL GOVERNMENT GRAN	0	0	-125,000.00	.00	125,000.00	100.0%
46990 OTHER STATE REVENUES	-2,097,099	-2,629,789	-2,629,789.00	.00	.00	100.0%
47590 OTHER FEDERAL THROUGH STATE	0	0	-50,677.06	.00	50,677.06	100.0%
48610 DONATIONS	0	0	-500.00	.00	500.00	100.0%
49100 BOND PROCEEDS	0-105,000,000	0-151,805,000	0-151,805,000.00	.00	46,805,000.00	144.6%
49410 PREMIUM ON DEBT SOLD	0	0	-25,776,054.60	.00	25,776,054.60	100.0%
TOTAL CAPITAL PROJECTS	-11,319,599	-116,974,289	-190,394,235.65	-658,067.50	73,419,946.65	162.8%
GRAND TOTAL	-165,782,419	-276,541,026	-349,153,235.80	-6,090,766.02	72,612,209.80	126.3%

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

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 COUNTY GENERAL							
51100 COUNTY COMMISSION	371,862	402,436	275,101.88	20,536.44	53,910.98	73,423.14	81.8%
51210 BOARD OF EQUALIZATION	8,344	8,344	645.90	.00	.00	7,698.10	7.7%
51220 BEER BOARD	5,020	5,020	2,586.17	241.98	273.00	2,160.83	57.0%
51240 OTHER BOARDS & COMMITTEES	5,168	5,168	4,279.22	645.92	.00	888.78	82.8%
51300 COUNTY MAYOR	560,928	564,801	497,198.99	44,578.54	2,075.22	65,526.79	88.4%
51310 HUMAN RESOURCES	650,701	668,466	484,745.76	30,882.11	94,916.36	88,803.93	86.7%
51400 COUNTY ATTORNEY	250,000	261,737	287,249.64	.00	11,736.77	-37,249.64	114.2%
51500 ELECTION COMMISSION	884,245	1,063,481	737,850.40	41,708.77	9,620.65	316,009.95	70.3%
51600 REGISTER OF DEEDS	638,241	640,576	536,947.16	90,410.67	16,333.90	87,294.94	86.4%
51720 PLANNING	436,949	436,949	436,940.04	.00	.00	8.96	100.0%
51730 BUILDING	492,060	511,354	435,206.42	33,104.48	8,894.69	67,252.89	86.8%
51750 CODES COMPLIANCE	990,385	998,997	893,632.40	74,040.58	1,946.57	103,417.98	89.6%
51760 GEOGRAPHICAL INFO SYSTEMS	290,215	290,215	196,989.57	.00	39,029.00	54,196.43	81.3%
51800 COUNTY BUILDINGS	432,066	438,238	385,910.14	35,027.55	21,875.91	30,451.95	93.1%
51810 FACILITIES	2,953,283	3,050,743	2,474,594.94	221,824.27	132,381.82	443,766.24	85.5%
51900 OTHER GENERAL ADMINISTRATION	1,234,769	1,259,856	977,386.02	98,803.47	91,927.91	190,541.76	84.9%
51910 ARCHIVES	357,407	544,009	269,225.37	24,961.78	201,049.95	73,733.68	86.4%
52100 ACCOUNTS & BUDGETS	788,097	814,322	690,539.07	56,863.80	17,579.04	106,203.89	87.0%
52200 PURCHASING	321,977	325,862	321,155.28	23,710.44	2,834.10	1,872.62	99.4%
52300 PROPERTY ASSESSOR'S OFFICE	1,636,725	1,695,556	1,430,710.54	118,290.71	31,113.93	233,731.53	86.2%
52400 COUNTY TRUSTEES OFFICE	790,507	798,376	650,564.88	51,405.95	28,825.14	118,985.98	85.1%
52500 COUNTY CLERK'S OFFICE	2,932,992	2,962,570	2,612,798.94	239,840.56	13,732.78	336,038.28	88.7%
52600 INFORMATION SYSTEMS	2,768,804	6,182,393	4,376,284.98	172,644.36	91,336.50	1,714,771.81	72.3%
52900 OTHER FINANCE	61,300	61,300	19,088.59	905.91	14,494.84	27,716.57	54.8%
53100 CIRCUIT COURT	3,947,829	3,956,144	3,298,627.04	289,360.69	31,127.95	626,388.95	84.2%
53300 GENERAL SESSIONS COURT	673,598	673,598	587,135.91	55,353.12	.00	86,462.09	87.2%
53330 DRUG COURT	70,000	76,134	21,542.19	4,042.83	24,921.04	29,671.12	61.0%
53400 CHANCERY COURT	750,426	751,525	676,130.38	58,769.11	2,409.50	72,985.12	90.3%
53500 JUVENILE COURT	1,384,690	1,389,891	1,129,921.12	88,003.84	121,204.85	138,765.03	90.0%
53600 DISTRICT ATTORNEY GENERAL	88,250	88,250	18,858.61	2,535.37	2,354.82	67,036.57	24.0%
53610 OFFICE OF PUBLIC DEFENDER	7,313	7,313	1,966.84	17.02	.00	5,346.16	26.9%
53700 JUDICIAL COMMISSIONERS	276,671	278,217	244,122.49	20,328.43	917.60	33,176.91	88.1%
53800 VETERANS' TREATMENT COURT	340,543	408,420	279,644.35	38,008.30	13,600.36	115,175.29	71.8%
53900 OTHER ADMINISTRATION/ JUSTICE	523,456	524,212	500,456.41	7,603.96	1,185.00	22,570.59	95.7%
53910 ADULT PROBATION SERVICES	1,166,536	1,267,813	889,496.87	82,904.71	37,958.74	340,357.39	73.2%
54110 SHERIFF'S DEPARTMENT	13,489,704	14,425,738	12,904,771.82	1,429,268.60	215,440.25	1,305,526.25	91.0%
54120 SPECIAL PATROLS	3,515,712	3,516,856	2,961,522.31	275,589.26	55,306.05	500,027.64	85.8%
54150 DRUG ENFORCEMENT	115,900	115,900	88,650.69	10,760.16	605.44	26,643.87	77.0%
54160 SEXUAL OFFENDER REGISTRY	14,000	21,815	18,319.67	9,600.50	1,388.99	2,106.34	90.3%
54210 JAIL	16,212,996	16,384,342	13,755,941.06	1,125,165.93	344,879.13	2,283,521.81	86.1%

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54220 WORKHOUSE	2,034,502	2,038,308	1,864,956.09	151,379.24	42,624.94	130,726.97	93.6%
54230 COMMUNITY CORRECTIONS	587,605	598,006	520,869.99	41,202.89	17,948.50	59,187.97	90.1%
54240 JUVENILE SERVICES	301,197	308,827	268,577.05	23,651.35	1,001.35	39,248.60	87.3%
54310 FIRE PREVENTION & CONTROL	560,786	602,671	293,726.36	19,713.29	23,201.70	285,742.94	52.6%
54410 EMERGENCY MANAGEMENT	631,840	636,477	572,269.07	43,435.60	1,975.81	62,232.12	90.2%
54490 OTHER EMERGENCY MANAGEMENT	0	95,719	32,378.41	25,086.79	.00	63,340.59	33.8%
54610 COUNTY CORONER / MED EXAMINER	368,000	368,000	369,405.00	39,650.00	30,450.00	-31,855.00	108.7%
55110 HEALTH DEPARTMENT	268,468	269,628	230,522.87	23,844.71	1,724.65	37,380.00	86.1%
55120 RABIES & ANIMAL CONTROL	1,396,985	1,410,301	1,140,621.87	92,492.76	20,603.11	249,076.45	82.3%
55130 AMBULANCE SERVICE	13,779,902	13,821,358	10,778,667.61	821,852.65	291,485.85	2,751,204.54	80.1%
55190 OTHER LOCAL HLTH SRVCS (WIC)	3,285,202	3,300,800	2,156,163.14	179,803.18	.00	1,144,636.86	65.3%
55390 APPROPRIATION TO STATE	221,892	221,892	140,985.00	.00	.00	80,907.00	63.5%
55590 OTHER LOCAL WELFARE SERVICES	20,825	20,875	8,200.00	600.00	.00	12,675.00	39.3%
55900 OTHER PUBLIC HEALTH & WELFARE	25,000	25,000	.00	.00	.00	25,000.00	.0%
56500 LIBRARIES	2,109,555	2,125,209	2,109,555.00	.00	.00	15,654.00	99.3%
56700 PARKS & FAIR BOARDS	1,739,121	1,873,074	1,537,876.68	170,144.59	95,353.12	239,844.20	87.2%
56900 OTHER SOCIAL, CULTURAL & REC	9,688	9,688	4,299.43	.00	.00	5,388.57	44.4%
57100 AGRICULTURAL EXTENSION SERVIC	449,988	450,432	262,869.30	403.41	3,020.87	184,541.54	59.0%
57300 FOREST SERVICE	2,000	2,000	2,000.00	.00	.00	.00	100.0%
57500 SOIL CONSERVATION	59,963	60,241	54,965.30	4,862.32	80.00	5,195.70	91.4%
57800 STORM WATER MANAGEMENT	0	246,519	.00	.00	.00	246,518.69	.0%
58110 TOURISM	942,000	1,800,000	1,164,891.34	141,993.15	.00	635,108.66	64.7%
58120 INDUSTRIAL DEVELOPMENT	1,236,459	1,236,459	1,076,983.30	.00	.00	159,475.70	87.1%
58220 AIRPORT	403,000	403,000	403,000.00	.00	.00	.00	100.0%
58300 VETERAN'S SERVICES	547,807	552,875	493,258.31	41,934.32	1,363.72	58,252.97	89.5%
58400 OTHER CHARGES	1,951,966	1,951,966	1,852,264.99	.00	.00	99,701.01	94.9%
58500 CONTRIBUTION TO OTHER AGENCIE	216,500	249,557	142,125.34	400.00	29,536.00	77,896.05	68.8%
58600 EMPLOYEE BENEFITS	612,600	946,169	454,455.00	3,324.96	.00	491,714.00	48.0%
58900 MISC-CONT RESERVE	15,000	42,372	49,282.68	.00	.00	-6,910.68	116.3%
64000 LITTER & TRASH COLLECTION	154,452	336,302	142,771.86	12,185.34	.00	193,530.14	42.5%
TOTAL COUNTY GENERAL	96,371,972	103,880,663	84,502,681.05	6,715,700.67	2,299,558.40	17,078,423.11	83.6%

131 GENERAL ROADS

61000 ADMINISTRATION	520,770	533,273	455,974.88	39,122.08	855.39	76,442.73	85.7%
62000 HIGHWAY & BRIDGE MAINTENANCE	6,114,752	6,373,979	3,788,293.36	337,803.51	389,161.45	2,196,523.93	65.5%
63100 OPERATION & MAINT OF EQUIPMEN	1,370,151	1,383,908	1,043,911.27	103,939.97	35,682.40	304,314.10	78.0%
63600 TRAFFIC CONTROL	462,818	465,730	361,585.61	11,028.54	57,267.92	46,876.47	89.9%
65000 OTHER CHARGES	580,429	580,699	447,140.03	2,377.79	4,783.52	128,775.45	77.8%
66000 EMPLOYEE BENEFITS	57,980	73,416	43,184.14	.00	.00	30,231.86	58.8%
68000 CAPITAL OUTLAY	3,981,500	5,243,859	2,087,718.48	284,611.31	1,178,467.33	1,977,673.59	62.3%

MONTGOMERY COUNTY GOVERNMENT, TN



YEAR-TO-DATE BUDGET REPORT

FOR 2021 11

JOURNAL DETAIL 2021 1 TO 2021 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GENERAL ROADS	13,088,400	14,654,864	8,227,807.77	778,883.20	1,666,218.01	4,760,838.13	67.5%
151 DEBT SERVICE							
82110 PRINCIPAL-GENERAL GOVERNMENT	10,387,488	10,387,488	9,909,710.00	.00	.00	477,778.00	95.4%
82130 PRINCIPAL-EDUCATION	22,667,859	22,667,859	22,608,300.00	103,997.40	.00	59,559.00	99.7%
82210 INTEREST-GENERAL GOVERNMENT	4,320,929	4,320,929	4,367,081.43	.00	.00	-46,152.43	101.1%
82230 INTEREST-EDUCATION	5,839,246	5,839,246	6,112,680.72	25,250.00	.00	-273,434.72	104.7%
82310 OTHER DEBT SERV-COUNTY GOVT	353,500	353,500	370,885.28	.00	.00	-17,385.28	104.9%
82330 OTHER DEBT SERV.-EDUCATION	678,000	678,000	493,036.55	1,666.67	.00	184,963.45	72.7%
99300 PYMTS-REFUND BOND ESCROW AGEN	0	0	7,500,000.00	.00	.00	-7,500,000.00	100.0%
TOTAL DEBT SERVICE	44,247,022	44,247,022	51,361,693.98	130,914.07	.00	-7,114,671.98	116.1%
171 CAPITAL PROJECTS							
00000 NON-DEDICATED ACCOUNT	80,000	80,000	155,313.07	.00	.00	-75,313.07	194.1%
82310 OTHER DEBT SERV-COUNTY GOVT	0	0	832,894.96	.00	.00	-832,894.96	100.0%
82330 OTHER DEBT SERV.-EDUCATION	0	0	261,758.17	.00	.00	-261,758.17	100.0%
91110 GENERAL ADMINISTRATION PROJEC	1,764,532	100,847,699	14,267,748.46	3,132,381.22	68,722,922.74	17,857,027.79	82.3%
91120 ADMIN OF JUSTICE PROJECTS	0	35,000	.00	.00	7,728.84	27,271.16	22.1%
91130 PUBLIC SAFETY PROJECTS	1,045,000	5,977,637	3,593,697.64	98,174.25	1,372,445.01	1,011,494.62	83.1%
91140 PUBLIC HEALTH /WELFARE PROJEC	502,900	3,826,093	1,331,953.29	519.00	452,142.32	2,041,997.79	46.6%
91150 SOCIAL/CULTURAL/REC PROJECTS	0	1,808,803	1,164,433.14	85,502.46	294,934.01	349,436.07	80.7%
91190 OTHER GENERAL GOVT PROJECTS	0	35,675	.00	.00	.00	35,675.00	.0%
91200 HIGHWAY & STREET CAP PROJECTS	0	6,413,512	221,800.92	57,301.01	1,652,599.83	4,539,111.00	29.2%
91300 EDUCATION CAPITAL PROJECTS	0	48,357,496	17,956,089.50	.00	.00	30,401,406.50	37.1%
TOTAL CAPITAL PROJECTS	3,392,432	167,381,916	39,785,689.15	3,373,877.94	72,502,772.75	55,093,453.73	67.1%
266 WORKER'S COMPENSATION							
51750 CODES COMPLIANCE	0	0	179.76	.00	.00	-179.76	100.0%
51810 FACILITIES	0	0	115.54	.00	.00	-115.54	100.0%
51910 ARCHIVES	0	0	110.00	.00	.00	-110.00	100.0%
51920 RISK MANAGEMENT	532,049	533,335	246,517.66	15,290.09	53,317.13	233,500.21	56.2%
52200 PURCHASING	0	0	667.21	.00	.00	-667.21	100.0%
52600 INFORMATION SYSTEMS	0	0	252.90	.00	.00	-252.90	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 11

JOURNAL DETAIL 2021 1 TO 2021 11

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54110 SHERIFF'S DEPARTMENT	0	0	123,035.51	1,625.00	.00	-123,035.51	100.0%
54210 JAIL	0	0	32,958.47	.00	.00	-32,958.47	100.0%
54310 FIRE PREVENTION & CONTROL	0	0	37.00	.00	.00	-37.00	100.0%
54410 EMERGENCY MANAGEMENT	0	0	823.56	.00	.00	-823.56	100.0%
55120 RABIES & ANIMAL CONTROL	0	0	7,279.16	.00	.00	-7,279.16	100.0%
55130 AMBULANCE SERVICE	0	0	10,037.94	.00	.00	-10,037.94	100.0%
55754 LANDFILL OPERATION/MAINTENANC	0	0	2,087.63	.00	.00	-2,087.63	100.0%
56700 PARKS & FAIR BOARDS	0	0	2,347.21	.00	.00	-2,347.21	100.0%
62000 HIGHWAY & BRIDGE MAINTENANCE	0	0	60.00	.00	.00	-60.00	100.0%
TOTAL WORKER'S COMPENSATION	532,049	533,335	426,509.55	16,915.09	53,317.13	53,508.32	90.0%
GRAND TOTAL	157,631,875	330,697,799	184,304,381.50	11,016,290.97	76,521,866.29	69,871,551.31	78.9%

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

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

ASSET		Beginning Balance	Debits	Credits	Ending Balance
999-11120	CASH ON HAND	1,300.00	15,215,084.13	15,215,084.13	1,300.00
999-11130-003	F & M BANK-TAX PAYMENTS	14,826,600.29	230,279.39	90,370.45	14,966,509.23
999-11130-006	PLANTERS BANK-MMA(TAX ACCOUNT)	599,933.41	3,284.36		603,217.77
999-11130-008	CUMBERLAND BK - TAX ACCOUNT	1,467,263.65	301.77		1,467,565.42
999-11130-022	PLANTERS BANK-OTHER CNTY GOVT CC	783,398.27	56,046.21	30,112.39	809,332.09
999-11130-025	LEGENDS BANK - BI-COUNTY FEES	10,000.00	477,644.50	477,644.50	10,000.00
999-11130-026	PLANTERS BANK -209	69,807.83	3,498.70	197.38	73,108.95
999-11130-027	REGIONS - OPERATING	176,769,059.98	52,720,926.83	75,672,979.93	153,817,006.68
999-11130-028	REGIONS - MCG CLEARING	0.00			0.00
999-11130-029	REGIONS - SCHOOL CLEARING	0.00	12,204,763.89	12,204,763.89	0.00
999-11130-030	CMCSS CREDIT CARD ACCT	1,090,256.32	5,845.03	306.73	1,095,704.62
999-11130-031	REGIONS - MCG CLEARING (NEW)	0.00	4,496,644.03	4,496,644.03	0.00
999-11130-032	F & M DISBURSEMENTS	8,376.36	45,807.31	35,837.14	16,346.55
999-11300-004	LEGENDS BANK - 207	11,606,241.56	477,287.11		12,083,528.67
999-11300-006	PLANTERS BANK-DEPOSIT ACCT	0.00			0.00
999-11300-011	SYNOVUS - SHARED CD - 101	15,105,453.83			15,105,453.83
999-11300-019	LOCAL GOVT INVESTMENT POOL 101	49,313.36	0.81		49,314.17
999-11300-026	BANK OF NASHVILLE / SYNOVUS	825.16	0.10		825.26
999-11300-028	REGIONS - CAPITAL PROJECTS	12,790,043.37	3.66		12,790,047.05
999-11300-029	REGIONS - GO PUBLIC IMPROVEMENT	2,763,485.00	0.79		2,763,485.79
999-11300-030	REGIONS - WORKER'S COMP	880,947.23	0.25		880,947.48
999-11300-035	REGIONS - E911	451,564.27	0.13		451,564.40
999-11300-037	REGIONS - DEBT SERVICE	226,376.20	0.07		226,376.27
999-11300-038	REGIONS - UNEMPLOYMENT TRUST	121,428.41	0.03		121,428.44
999-11300-040	HILLIARD LYONS	9,340,192.97			9,340,192.97
999-11300-041	2016A G.O PUBLIC IMPROVEMENT BOND	19,385,403.71	24,819.02		19,411,222.73
999-11300-042	SHERIFF FEDERAL TREASURY	3,654.63			3,654.63
999-11300-043	SHERIFF FEDERAL JUSTICE	70,791.25	0.02		70,791.27
999-11300-044	FIRST ADVANTAGE CD	3,089,143.50	6,564.43		3,095,707.93
999-11300-046	USBANK - ICS	15,710,140.85	84.50		15,710,205.35
999-11300-047	REGIONS - GO CAPITAL OUTLAY	2,915,488.61	0.84		2,915,487.45
999-11300-048	REGIONS - GO BOND ANTICIPATION	2,391,023.68	0.69		2,391,024.57
999-11300-049	F & M - TAX DEPOSITS	10,547,936.35	2,180,056.47	444,643.86	12,263,346.96
999-11300-050	REGIONS - MPEC CONSTRUCTION	109,517,076.94	31.48	3,080,665.82	106,436,442.60
999-11300-051	REGIONS -MPEC CAPITALIZED INTEREST	6,605,009.62	1.90		6,605,011.52
999-11300-052	SYNOVUS MMK	7,672,212.29	945.84		7,673,158.23
999-11405	CHECKS WITH INSUFFICIENT FUNDS	0.00			0.00
999-11410	STATE OF TN TAX RELIEF CURR YR	21,829.00	6,271.00	26,985.00	1,135.00
999-11515	COUNTY TAX RELIEF	0.00			0.00
999-11999-CLEARING	MORTGAGE CLEARING	0.00			0.00
		426,890,575.92	88,136,175.21	111,776,217.25	403,250,533.88

LIABILITY		Beginning	Debits	Credits	Ending
101-21353	PLANNING COMMISSION	0.00			0.00
101-21560	DUE TO LITIGANTS HEIRS AND OTHERS	0.00			0.00
999-20040	EXCESS LAND SALE PAYMENTS 2004	25,830.63			25,830.63
999-20120	EXCESS LAND SALE PAYMENTS 2012	4,739.39			4,739.39
999-20130	EXCESS LAND SALE PAYMENTS 2013	53,146.79			53,146.79
999-20140	EXCESS LAND SALE PAYMENTS 2014	46,401.47			46,401.47
999-21900	TELLER OVER/SHORT	0.00			0.00
999-22200	OVERPAYMENTS	18,088.99	10,873.13	1,325.24	8,541.10
999-22200-001	PAYMENT OVERRAGES	177.79	13.00	44.74	208.53
999-24105	CREDIT CARD FEES	0.00			0.00
999-26500	STOP PAYMENTS	0.00			0.00
999-27700	TRUSTEE'S HOLDING ACCOUNT	54.28			54.28
999-28310	UNDISTRIBUTED TAXES	0.00	2,091.00	2,091.00	0.00
999-28311	UNDISTRIBUTED TAXES PAID IN ADVANCE	0.00			0.00
999-28900	FEE/COMMISSION ACCOUNT	144,819.51	144,463.55	174,465.48	174,821.44
101	COUNTY GENERAL FUND	44,539,240.47	6,900,195.84	5,524,738.94	43,163,783.57
122	DRUG CONTROL FUND	72,830.15	850.18	3,805.62	75,785.59
131	GENERAL ROAD FUND	10,864,608.77	845,976.08	473,602.07	10,492,234.76
141	GENERAL PURPOSE SCHOOL FUND	83,280,742.75	24,589,861.46	8,629,310.77	67,300,192.06
142	SCHOOL FEDERAL PROJECTS FUND	3,972,672.48	3,098,987.27	2,623,338.51	3,497,023.72
143	CHILD NUTRITION FUND	3,270,311.36	1,707,352.60	1,364,379.11	2,927,337.78
144	SCHOOL SYSTEM TRANS FUND	7,133,779.99	1,341,200.27	147,339.44	5,939,919.16
146	EXTENDED SCHOOL PROGRAM FUND	189,590.28			189,590.28
151	DEBT SERVICE FUND	35,248,056.47	3,081,126.96	780,065.55	32,846,995.06
171	CAPITAL PROJECTS FUND	191,730,971.25	3,686,725.04	869,109.02	188,913,355.23
177	EDU CAPITAL PROJECTS FUND	2,800,380.53	622,818.98		2,177,560.55
204	E911 COMMUNICATION DIST	0.00			0.00
207	BI-COUNTY LANDFILL	8,436,576.94	1,573,358.89	1,408,691.80	8,268,909.65
208	EMERGENCY COMMUNICATIONS DISTRICT	2,273,136.34	177,229.30	78,878.34	2,174,767.38
209	LIBRARY FUND	927,707.53	206,833.76	6,653.45	729,727.22
263	SELF INSURANCE TRUST FUND	30,044,056.71	5,872,875.44	8,183,817.28	32,354,998.56
266	WORKERS' COMPENSATION	1,015,784.35	34,886.69	18,274.12	999,151.78
267	UNEMPLOYMENT COMPENSATION	39,662.51	2,852.45	1,264.78	38,274.84
351	CITY OF CLARKSVILLE - SALES TAX	0.00	2,333,181.99	2,333,181.99	0.00
362	MGC RAIL AUTHORITY	65,761.05	317,625.81	279,415.89	27,550.93
363	JUDICIAL DISTRICT DRUG FUND	559,947.39	8,364.54	13,186.33	584,779.18
364	DISTRICT ATTORNEY FUND	101,517.75	260.19	2,574.39	103,831.95
365	PORT AUTHORITY	50,000.00			50,000.00
366	VICTIMS ASSESSMENT FUND	0.00			0.00
		426,890,876.92	56,569,615.51	32,819,573.47	403,260,833.88

This report is submitted in accordance with requirements of section 5-8-505,
and/or 67-5-1902, Tennessee Code Annotated, and to the best of my knowledge,
information and belief accurately reflects transactions of this office for the year ended June 30, 2021



Signature

6/10/21

Date

MONTGOMERY COUNTY TRUSTEE

Title

