

CALL TO ORDER – Sheriff John Fuson

IN HONOR OF NATIONAL POLICE WEEK:

READ PROCLAMATION 3537 – Sheriff Fuson

POSTING OF THE COLORS – Montgomery County Sheriff’s Office Honor Guard

PLEDGE OF ALLEGIANCE – Sheriff Fuson

INVOCATION – Chaplain Joe Creek

ROLL CALL

PRESENTATION

1. Proclamation – Cafaro Properties, Mr. Anthony Cafaro, Jr., Mr. Fletcher King, Ms. Katelynn Carter
2. Mayor’s Emerging Leaders – Certificates

Maegan Baker
Elizabeth Knight
Katherine Belt

Maddi Coleson
Stella Myers

Caleb Crow
Micah Stanley

ZONING RESOLUTIONS

CZ-7-2021 Application of Stephen T Oaks from AG to R-1

CZ-8-2021 Application of Double J Partners from AG to R-1

CZ-10-2021 Application of R & W Hall Properties, LLC from AG to E-1

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.*

21-5-1* 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 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

Adoption: *Commission Minutes dated April 12, 2021
*County Clerk's Report and Notary List
*Nominating Committee Nominations
*County Mayor Appointments
*Highway Dept Road Reports, 1st Quarter 2021 (Jan, Feb, Mar)

RESOLUTIONS

(Deferred from April)

21-4-8 Resolution of the Montgomery County Board of Commissioners Approving Amendments to the 2020-21 CMCSS School Budget

Must Suspend Rules

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

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

Must Suspend Rules

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

UNFINISHED BUSINESS

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**

ANNOUNCEMENTS

1. Memorial Day Ceremony will be held as a virtual presentation this year and will be posted on the county's social media sites.

ADJOURN



Montgomery County

JOINT PROCLAMATION



City of Clarksville

WHEREAS, *the outbreak of the coronavirus pandemic (COVID-19) has led to a state of unprecedented challenges this past year for the citizens, governments and organizations throughout Clarksville and Montgomery County; and*

WHEREAS, *in the face of these challenges, many individuals and businesses have risen to the moment — bringing their special resources, strength, healing and hope to our community; and*

WHEREAS, *after months of public health efforts to contain the spread of COVID-19, much anticipated vaccines were delivered as a new tool in the battle against the coronavirus; and*

WHEREAS, *Local public health and emergency management officials were in need of a protected and spacious venue to rapidly vaccinate as many people as possible; and*

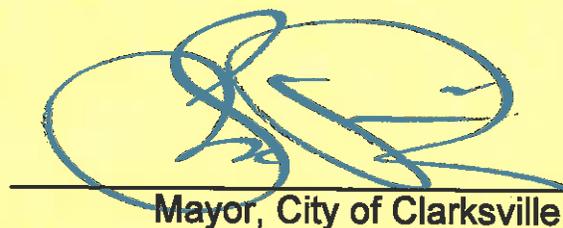
WHEREAS, *The Cafaro Company stepped forward with a superior space at Governor's Square Mall to accommodate the Montgomery County Health Department's drive-through vaccination clinic; and*

WHEREAS, *Despite ongoing challenges of bad weather, between February 9 and April 23, 2021, health workers were able to deliver more than 45,000 vaccinations in the Governor's Square Mall location, leading to 35 percent fewer active cases and three times fewer COVID-19 related deaths.*

NOW, THEREFORE, WE, JIM DURRETT, Mayor of Montgomery County, and JOE PITTS, Mayor of the City of Clarksville, on behalf of the citizens of this great community, do hereby honor, recognize and celebrate the indispensable contributions of Cafaro Company and Governor's Square Mall for their active role in the public health response against COVID-19.



Mayor, Montgomery County



Mayor, City of Clarksville



Certificate of Appreciation

Presented on Behalf of Montgomery County to

Maegan Baker

in recognition of your participation in the

Mayor's Emerging Leaders Program

May 10, 2021

DATE



JIM DURRETT

Montgomery County Mayor



Certificate of Appreciation

Presented on Behalf of Montgomery County to

Katelyn Baker

in recognition of your participation in the

Mayor's Emerging Leaders Program

May 10, 2021

DATE



Jim Durrett

JIM DURRETT

Montgomery County Mayor



Certificate of Appreciation

Presented on Behalf of Montgomery County to

Maddi Coleson

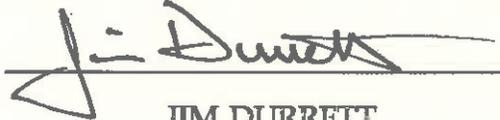
in recognition of your participation in the

Mayor's Emerging Leaders Program

May 10, 2021

DATE





JIM DURRETT

Montgomery County Mayor



Certificate of Appreciation

Presented on Behalf of Montgomery County to

Caleb Crow

in recognition of your participation in the

Mayor's Emerging Leaders Program

May 10, 2021

DATE



JIM DURRETT

Montgomery County Mayor



Certificate of Appreciation

Presented on Behalf of Montgomery County to

Elizabeth Knight

in recognition of your participation in the

Mayor's Emerging Leaders Program

May 10, 2021

DATE





JIM DURRETT
Montgomery County Mayor



Certificate of Appreciation

Presented on Behalf of Montgomery County to

Stella Myers

in recognition of your participation in the

Mayor's Emerging Leaders Program

May 10, 2021

DATE



JIM DURRETT
Montgomery County Mayor



Certificate of Appreciation

Presented on Behalf of Montgomery County to

Micah Stanley

in recognition of your participation in the

Mayor's Emerging Leaders Program

May 10, 2021

DATE



JIM DURRETT

Montgomery County Mayor



Certificate of Appreciation

Presented on Behalf of Montgomery County to

Katherine Belt

in recognition of your participation in the
Mayor's Emerging Leaders Program

May 10, 2021

DATE



JIM DURRETT
Montgomery County Mayor

**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF
COMMISSIONERS
AMENDING THE ZONE CLASSIFICATION OF THE PROPERTY OF
STEPHEN T OAKS**

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

WHEREAS, said property is identified as County Tax Map 082, parcel 019.00, containing 2 acres, situated in Civil District 13, located Property fronting on the south frontage of Trough Springs Rd., 470 +/- feet west of the Trough Springs Rd. & Mountain Way intersection.; and

WHEREAS, said property is described as follows:

Beginning at an iron pin located in the southern right of way margin of Trough Springs Road, said iron pin being located North 87 degrees 03 minutes 5 seconds East, a distance of 74.23 feet from bobby Towe's northeast corner as measured along the southern right of way margin Trough Springs Road; thence with the southern right of way margin of Trough Springs Road, south 86 degrees 30 minutes East 283.62 feet to an iron pin; thence leaving the southern right of way margin of Trough Springs Road South 03 degrees 30 minutes West 307.17 feet to an iron pin; thence North 86 degrees 30 minutes West 283.62 feet to an iron pin; thence North 03 degrees 30 minutes East 307.17 feet to the point of beginning, said herein described tract containing 2.00 +/- 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 10th day of May, 2021, that the zone classification of the property of Stephen T Oaks from AG to R-1 is hereby approved.

Duly passed and approved this 10th day of May, 2021.

Sponsor _____
Commissioner _____
Approved _____
County Mayor

Attested: _____
County Clerk

**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF
COMMISSIONERS
AMENDING THE ZONE CLASSIFICATION OF THE PROPERTY OF
DOUBLE J PARTNERS**

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

WHEREAS, said property is identified as County Tax Map 082, parcel 013.00, containing 140.17 acres, situated in Civil District 13, located Property located south of Trough Springs Rd., east of Sango Rd., & north of the terminus of Waterfall 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 10th day of May, 2021, that the zone classification of the property of Double J Partners from AG to R-1 is hereby approved.

Duly passed and approved this 10th day of May, 2021.

Sponsor _____
Commissioner _____
Approved _____
County Mayor

Attested: _____
County Clerk

"EXHIBIT A"

Commencing at a set 1/2" iron pin capped "TTL." Said POINT OF BEGINNING being South 56°09'49" East, a distance of 54.67 feet from the intersection of the centerlines of Trough Springs Road and Sango Road. Said iron pin set being the northwest corner of herein described tract and being in the southern right (ROW) of Trough Springs Road, and in the eastern ROW of Sango Road. Thence, leaving said Sango Road, and along the southern ROW of Trough Springs Road, South 83°22'37" East, a distance of 835.79 feet to point; Thence, continuing along said southern ROW of Trough Springs Road, South 83°05'27" East, a distance of 132.47 feet to a 1/2" iron pin capped "Weakley." Said iron pin being the northwest corner of the remainder of the Kathy R. Downing property. Thence, leaving said Trough Springs Road, and along the west line of said Kathy R. Downing property Tract I, South 07°41'13" West, a distance of 450.29 feet to a 1/2" iron pin capped "Weakley." Thence, continuing along said Kathy Downing property Tract I, South 83°21'03" East, a distance of 290.00 feet to a 1/2" iron pin capped "Weakley." Said 1/2" iron pin being the southeast corner of said Kathy Downing property Tract I and the southwest corner of the Kathy Downing property Tract 2. Thence, leaving said Kathy Downing property Tract I and with said Kathy Downing property Tract 2, South 83°23'18" East, a distance of 673.57 feet to a disturbed 1/2" iron pin capped "Weakley." Thence, continuing along said Kathy Downing property Tract 2, North 07°43'32" East, a distance of 172.78 feet to a 1/2" iron pin. Said 1/2" iron pin being the northeast corner of said Kathy Downing property Tract 2, the southeast corner of the Elmer E and Kathy R. Downing property, as recorded in ORV 730 PG 1820 ROMCT, and the southwest corner of the Sean Tate property, as recorded in ORV 1890, PG 2335 ROMCT. Thence, leaving said Elmer and Kathy Downing property, and the Kathy Downing property Tract 2, and along said Tate property, South 55°11'26" East, a distance of 365.80 feet to a 1/2" iron pin. Said iron pin being the southeast corner of said Tate property, and the southwest corner of Lot I of the Donny Plaster property, as recorded in Plat Book (PB) J PG 65 ROMCT. Thence, leaving said Tate property, and along said Lot I, South 56°03'06" East, a distance of 179.81 feet to a 1/2" iron pin under a leaning king post. Said iron pin being southeast the corner of said Lot I, and the southwest corner of Lot 2 of said Donny Plaster Property minor plat. Thence, leaving said lot I, and with said lot 2, South 44°34'17" East, a distance of 290.98 feet to a 1/2" iron pin under a leaning king post. Said iron pin being the southeast corner of said lot 2, and the southwest corner of the Graeme and Kelly Daniel property, as recorded in ORV 1748, PG 1451 ROMCT. Thence, leaving said lot 2, and along said Daniel property, South 74°22'29" East, a distance of 216.54 feet to a 1/2" iron pin. Said 1/2" iron pin being the southeast corner of said Daniel property, and southwest corner of the Debra Jenkins Revocable Trust property, as recorded in ORV 1911 PG 1439 ROMCT. Thence, leaving said Daniel property, and along said Jenkins property, South 82°47'23" East, a distance of 207.50 feet to a 1/2" iron pin. Said 1/2" iron pin being the southeast corner of said Jenkins property, and the southwest corner of the Charles and Janet Towe property, as recorded in ORV 463, PG 205 ROMCT. Thence, leaving said Jenkins property, and along said Towe property, South 84°27'57" East, a distance of 208.46 feet to a 1/2" iron pin. Said 1/2" iron pin being southwest corner of said Towe property, and southwest corner of an additional Towe property, as recorded in 469, PG 1050 ROMCT. Thence, leaving said first Towe property, and along the later mentioned Towe property, South 80°43'27" East, a distance of 12.07 feet; Thence, continuing along said later mentioned Towe property, North 03°55'48" East, a distance of 296.47 feet to a 5/8" iron pin. Said iron pin being in the southern ROW of Trough Springs Road. Thence, leaving said Towe property, as along said Trough Springs Road ROWS North 87°03'11" East, a distance of 50.42 feet to a 1/2" iron pin. Said 1/2" iron pin being the northwest corner of the Stephen Oaks property, as recorded in ORV 1885, PG 232 ROMCT. Thence, leaving said Trough Springs Road, and along the west side of said Oak property, South 03°46'23" West, a distance of 307.04 feet to a 5/8" iron pin. Said iron pin being the southwest corner of said Oaks property. Thence, continuing along said Oaks property, South 85°58'44" East, a distance of 282.48 feet to a disturbed 1/2" iron pin. Said iron pin being the southeast corner of said Oaks property, and the southwest corner of the Raybourne and Mrs. Lyle property, as recorded in ORV 921, PG 2728 ROMCT. Thence, leaving said Oaks property, and along said Lyle property, South 86°04'42" East, a distance of 283.63 feet to a 1/2" iron pin set capped "TTL." Said set iron pin being the northeast corner of herein described tract, being the southeast corner of said Lyle property, and being in the west line of the Clarksville Montgomery County School system (CMCSS) Property, as in ORV 561, PG 1208 ROMCT. Thence, leaving said Lyle property, and along said CMCSS property, South 09°02'16" West, a distance of 880.02 feet to a 1/2" iron pin under a leaning post. Thence, continuing along said CMCSS property, South 02°35'19" West, a distance of 579.48 feet to a 1/2" iron pin under a leaning post. Said iron pin being the northeast corner of Bagwell Family Partnership property, as in ORV 1927 PG 857 ROMCT. Thence, leaving said CMCSS property, and along said Bagwell property, North 81°27'21" West, a distance of 361.29 feet to a leaned over stone at an old fence line. Said stone being the northwest corner of said Bagwell property, and the northeast corner of the John and Sandra Dowlen property as recorded in ORV 1000, PG 2937 ROMCT. Thence, leaving said Bagwell property, and along said Dowlen property, North 82°22'00" West, a distance of 731.63 feet to a 1/2" iron pin under a leaning post. Said iron pin being the northwest corner of said Dowlen property, and the northeast corner of Lot 13 of Grandview East Section A subdivision, as recorded in PB 13 PG 900 ROMCT. Thence, leaving said Dowlen property, and along said Grandview Section A, North 82°03'11" West, a distance of 190.27 feet to a 1/2" iron pin. Thence, continuing along said Grandview Section A, North 10°18'36" East, a distance of 22.53 feet to a 1/2" iron pin capped "Weakley." Thence, continuing along said Grandview Section A, North 80°23'53" West, a distance of 1155.94 feet to a 1/2" iron pin capped "Byrd." Said capped iron pin being the northwest corner of said Grandview Section A, and being the northeast corner of Grandview Section 4, as recorded in PB 13 PG 662 ROMCT. Thence, continuing along said Grandview Section 4, North 80°39'13" West, a distance of 527.62 feet to a 1/2" iron pin. Thence, continuing along said Grandview Section 4, North 81°13'59" West, a distance of 377.06 feet to a 1/2" iron pin capped "Smith." Thence, continuing along said Grandview Section 4, North 79°30'36" West, a distance of 152.36 feet to a 1/2" iron pin set, capped "TTL." Said iron pin set being the southeast corner of the Stephen Hackett property, as recorded in ORV 1314, PG 1975 ROMCT. Thence, leaving said Grandview Section, and along said Hackett property, North 02°07'33" East, a

distance of 109.11 feet to a bent 1/2" iron pin. Thence, continuing along said Hackett property, North 81°18'23" West, a distance of 182.04 feet to a set 1/2" iron pin capped "TTL." Said iron pin set being the southeast corner of the Kevin Thomas property, as recorded in ORV 1314 PG 1975 ROMCT. Thence, leaving said Hackett property, and along and past said Thomas property, to and along the David Wall property, as recorded in ORV 1632, PG 2974 ROMCT, North 01°47'09" East, a distance of 416.00 feet to a 5/8" iron pin. Said iron pin being the northeast corner of said Wall property, and being the southeast corner of the Mark Sanders property, as recorded in ORV 975 PG 1732 ROMCT. Thence, leaving said Wall property, and along said Sanders property, North 01°32'15" East, a distance of 179.33 feet to a fence post. Said fence post being the northeast corner of said Sanders property. Thence, continuing along said Sanders property, North 81°24'02" West, a distance of 225.96 feet to a 1/2" iron pin. Said iron pin being the northwest corner of said Sanders property, and being in the eastern ROW of Sango Road. Thence, leaving said Sanders property, and along said Sango Road ROW, North 07°53'02" East, a distance of 115.00 feet to a set 1/2" iron pin capped "TTL". Said capped iron pin being the southwest corner of the Jason and Tracey Hendrickson property, as recorded in ORV 1635 PG 2336 ROMCT. Thence, leaving said Sango Road ROW and along said Hendrickson property, South 78°37'28" East, A distance of 216.33 feet to a 1/2" iron pin . Said iron pin being the southeast corner of said Hendrickson property. Thence, continuing with said Hendrickson property, North 01°40' 49" East, a distance of 159.94 feet to a 1/2" iron pin. Said iron pin being in the south line of the Clarence and Robbie Keatts property, as recorded in ORV 270 PG 309 ROMCT. Thence, leaving said Hendrickson property, and along said Keatts property, the following 4 calls, South 82°51'57" East, a distance of 9.19 feet to a 1/2" iron pin, Thence, South 83°40'36" East, a distance of 207.65 feet to a bent 1/2" iron pin. Thence, North 07°51'42" East, a distance of 415.70 feet to a bent 1/2" iron pin. Thence, North 83°40'49" West, a distance of 81.84 feet to a bent 1/2" iron pin. Said iron pin being the southeast corner of the Clarence and Robbie Keatts property as recorded in ORV 321, PG I 0S7 ROMCT . Thence, leaving the earlier mentioned Keatts property, and along the later mentioned Keatts property, North 07°57'27" East, a distance of 135.22 feet to a bent 1/2" iron pin; Thence, continuing along said later mentioned Keatts property, North 83°43'18" West, a distance of 322.70 feet to a 1/2" iron pin set capped "TTL." Said set iron pin being in the eastern ROW of Sango Road. Thence, leaving said Keatts property, and along said Sango eastern ROW, North 08°13'48" East, a distance of 473.99 feet to a 1/2" iron pin set capped "TTL." Thence, continuing along said ROW, along a curve concave to the southeast, have a radius of 25.00 feet, a length of 38.61 feet, and being subtended by a chord bearing of North 52°22'44" East, a chord distance of 34.89 feet, to said POINT OF BEGINNING. Said portion of parcel containing 6,105,764 SQ FT or 140.17 Acres, more or less.

**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF
COMMISSIONERS
AMENDING THE ZONE CLASSIFICATION OF THE PROPERTY OF
R & W HALL PROPERTIES, L L C**

WHEREAS, an application for a zone change from AG Agricultural District to E-1 Single-Family Estate District has been submitted by R & W Hall Properties, L L C and

WHEREAS, said property is identified as County Tax Map 061, parcel 007.00, containing 15.09 acres, situated in Civil District 13, located Property fronting on the south frontage of Highway 76, south of the Port Royal Rd. & Highway 76 intersection.; and

WHEREAS, said property is described as follows:

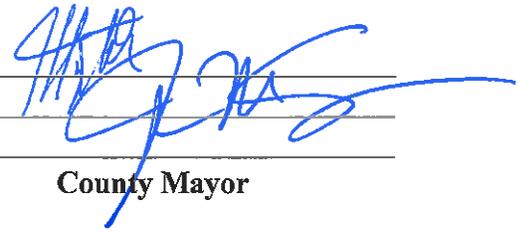
Beginning at a point lying in the south right of way of Highway 76, said point being the northeast corner of the Adeline Carney property as recorded in ORV 2073, Page 1915 ROMCT, said point lying South 71 degrees 52 minutes 48 seconds West for 124.68 feet from the centerline intersection of said Port Royal Road and Highway 76; Thence along the south right of way of Highway 76, North 84 degrees 27 minutes 48 seconds East for 48.150 feet to a point; Thence continuing along the south right of way, North 82 degrees 20 minutes 43 seconds East for 560.48 feet to a point; Thence leaving Highway 76 on a new zone line for the next four calls; South 17 degrees 41 minutes 28 seconds West for 624.78 feet to a point; South 43 degrees 35 minutes 42 seconds West for 219.46 feet to a point; South 10 degrees 46 minutes 24 seconds East for 632.91 feet to a point; South 85 degrees 42 minutes 33 seconds West for 563.55 feet to a point, said point lying in the west boundary line of the Hall property also lying in Carney east property line; Thence along Carney east property line North 07 degrees 43 minutes 05 seconds East for 1351.03 feet to the point of beginning. Said tract contains 15.09 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 10th day of May, 2021, that the zone classification of the property of R & W Hall Properties, L L C from AG to E-1 is hereby approved.

Duly passed and approved this 10th day of May, 2021.

Sponsor _____
Commissioner _____
Approved _____



County Mayor

Attested: _____
County Clerk

COUNTY ZONING ACTIONS

The following case(s) will be considered for final action at the formal session of the Board of County Commissioners meeting on: **Monday, May 10, 2021**. The public hearing will be held on: **Monday, May 3, 2021**.

CASE NUMBER: CZ-7-2021

Applicant: Stephen T Oaks

Location: Property fronting on the south frontage of Trough Springs Rd., 470 +/- feet west of the Trough Springs Rd. & Mountain Way intersection.

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

County Commission District: 15

STAFF RECOMMENDATION: APPROVAL

PLANNING COMMISSION RECOMMENDATION: APPROVAL

CASE NUMBER: CZ-8-2021

Applicant: Double J Partners

Location: Property located south of Trough Springs Rd., east of Sango Rd., & north of the terminus of Waterfall Dr.

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

County Commission District: 15

STAFF RECOMMENDATION: APPROVAL

PLANNING COMMISSION RECOMMENDATION: APPROVAL

CASE NUMBER: CZ-10-2021

Applicant: R & W Hall Properties, L L C

Location: Property fronting on the south frontage of Highway 76, south of the Port Royal Rd. & Highway 76 intersection.

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

County Commission District: 3

STAFF RECOMMENDATION: APPROVAL

PLANNING COMMISSION RECOMMENDATION: APPROVAL

CLARKSVILLE-MONTGOMERY COUNTY REGIONAL PLANNING
STAFF REVIEW - ZONING

RPC MEETING DATE 04/27/2021

CASE NUMBER: CZ - 7 - 2021

NAME OF APPLICANT:Stephen T Oaks

AGENT:

GENERAL INFORMATION

TAX PLAT: 082

PARCEL(S): 019.00

ACREAGE TO BE REZONED: 2

PRESENT ZONING: AG

PROPOSED ZONING: R-1

EXTENSION OF ZONING

CLASSIFICATION: NO

PROPERTY LOCATION: Property fronting on the south frontage of Trough Springs Rd., 470 +/- feet west of the Trough Springs Rd. & Mountain Way intersection.

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

DESCRIPTION OF PROPERTY: Existing single family dwelling & accessory building on a 2 acre lot.

APPLICANT'S STATEMENT FOR PROPOSED USE: Looking to rezone from AG to R-1 so I can provide an additional lot for my parents to build a home next to us at current location.

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

PREVIOUS ZONING HISTORY:

CLARKSVILLE-MONTGOMERY COUNTY REGIONAL PLANNING

STAFF REVIEW - ZONING

DEPARTMENT COMMENTS

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

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

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

1. CITY ENGINEER/UTILITY DISTRICT:

No 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:

No Comment(s) Received

5. FIRE DEPT/EMERGENCY MGT.:

Comments received from department and they had no concerns.

6. POLICE DEPT/SHERIFF'S OFFICE:

No Comment(s) Received

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

Comments received from department and they had no concerns.

8. SCHOOL SYSTEM:

- ELEMENTARY: 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 single family residential density.

INFRASTRUCTURE:

WATER SOURCE: CITY

SEWER SOURCE: SEPTIC

STREET/ROAD ACCESSIBILITY: Trough Springs Rd.

DRAINAGE COMMENTS:

RESIDENTIAL DEVELOPMENT

APPLICANT'S ESTIMATES HISTORICAL ESTIMATES

LOTS/UNITS:

2

POPULATION:

APPLICABLE LAND USE PLAN

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

STAFF RECOMMENDATION: **APPROVAL**

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

2. The proposed R-1 Single Family Residential District permits the owner to divide the existing lot in half to construct an additional home. The proposal is not out of character with the surrounding single family development.

3. Adequate infrastructure serves the site & no adverse environmental issues were identified relative to this request.

- 4.

- 5.



CZ-07-2021

APPLICANT:
STEPHEN T OAKS

REQUEST:
AG
TO
R-1

MAP & PARCEL
082 01900 000

ACRES +/-
2

Scale: 1:5,000

0 250 500
Feet

4/27/2021



CZ-07-2021

APPLICANT:

STEPHEN T OAKS

REQUEST:

AG

TO

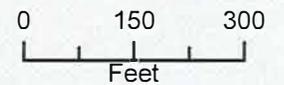
R-1

MAP & PARCEL

082 01900 000

ACRES +/-
2

Scale: 1:3,000



- CZ-07-2021
- CZ-08-2021
- Parcels

4/27/2021



CZ-07-2021

APPLICANT:

STEPHEN T OAKS

REQUEST:

AG

TO

R-1

MAP & PARCEL

082 01900 000

ACRES +/-
2

Scale: 1:5,000



4/27/2021

CASE NUMBER: CZ 7 2021 MEETING DATE 04/27/2021

APPLICANT: Stephen T Oaks

PRESENT ZONING AG

PROPOSED ZONING R-1

TAX PLAT # 082

PARCEL 019.00

GEN. LOCATION Property fronting on the south frontage of Trough Springs Rd., 470 +/- feet west of the Trough Springs Rd. & Mountain Way intersection.

PUBLIC COMMENTS

None received as of 9:00 A.M. on 4/27/2021 (A.L.)

CLARKSVILLE-MONTGOMERY COUNTY REGIONAL PLANNING
STAFF REVIEW - ZONING

RPC MEETING DATE: 04/27/2021

CASE NUMBER: CZ - 8 -2021

NAME OF APPLICANT:Double J Partners

AGENT:

GENERAL INFORMATION

TAX PLAT: 082

PARCEL(S): 013.00

ACREAGE TO BE REZONED: 140.17

PRESENT ZONING: AG

PROPOSED ZONING: R-1

EXTENSION OF ZONING

CLASSIFICATION: YES

PROPERTY LOCATION: Property located south of Trough Springs Rd., east of Sango Rd., & north of the terminus of Waterfall Dr.

CITY COUNCIL WARD:

COUNTY COMMISSION DISTRICT: 15

CIVIL DISTRICT: 11

DESCRIPTION OF PROPERTY: Existing tract with large rolling hills, multiple agricultural structures, pond & sinkholes onsite.

APPLICANT'S STATEMENT FOR PROPOSED USE: This request is for the development of large residential lots that meet the growth plan.

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 checked="" 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:

Comments received from department and they had no concerns.

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

County Highway Dept: Traffic Assessment required. No driveway access to Trough Springs Rd. or Sango Rd. City Street Dept.: Any access to Trough Springs Rd. must meet Access Regs. (Traffic Assessment reviewed & accepted) LOS C at Main intersection. Further Eval. to follow @ const.

3. DRAINAGE COMMENTS:

Comments received from department and they had no concerns.

4. CDE/CEMC:

No Comment(s) Received

5. FIRE DEPT/EMERGENCY MGT.:

Comments received from department and they had no concerns.

6. POLICE DEPT/SHERIFF'S OFFICE:

No Comment(s) Received

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

Comments received from department and they had no concerns.

8. SCHOOL SYSTEM:

ELEMENTARY:
MIDDLE SCHOOL:
HIGH SCHOOL:

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 single family residential density

INFRASTRUCTURE:

WATER SOURCE: CITY

SEWER SOURCE: CITY

STREET/ROAD ACCESSIBILITY: Trough Springs Rd., Sango Rd., Waterfall Dr.

DRAINAGE COMMENTS:

RESIDENTIAL DEVELOPMENT

APPLICANT'S ESTIMATES HISTORICAL ESTIMATES

LOTS/UNITS:

207

268

POPULATION:

723

Yield likely high

due to topo.

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. Request is an extension of an existing R-1 Single Family Residential zoning district to the north, south & west. The proposed R-1 zoning district is not out of character with the surrounding area.
3. The adopted land use opinion map identifies this area for single family residential development.
4. Adequate infrastructure serves the site & no adverse environmental issues were identified relative to this request.
- 5.

CZ-08-2021

APPLICANT:
DOUBLE J PARTNERS

REQUEST:

AG
TO
R-1

MAP & PARCEL

082 01300 000

ACRES +/-
140.17

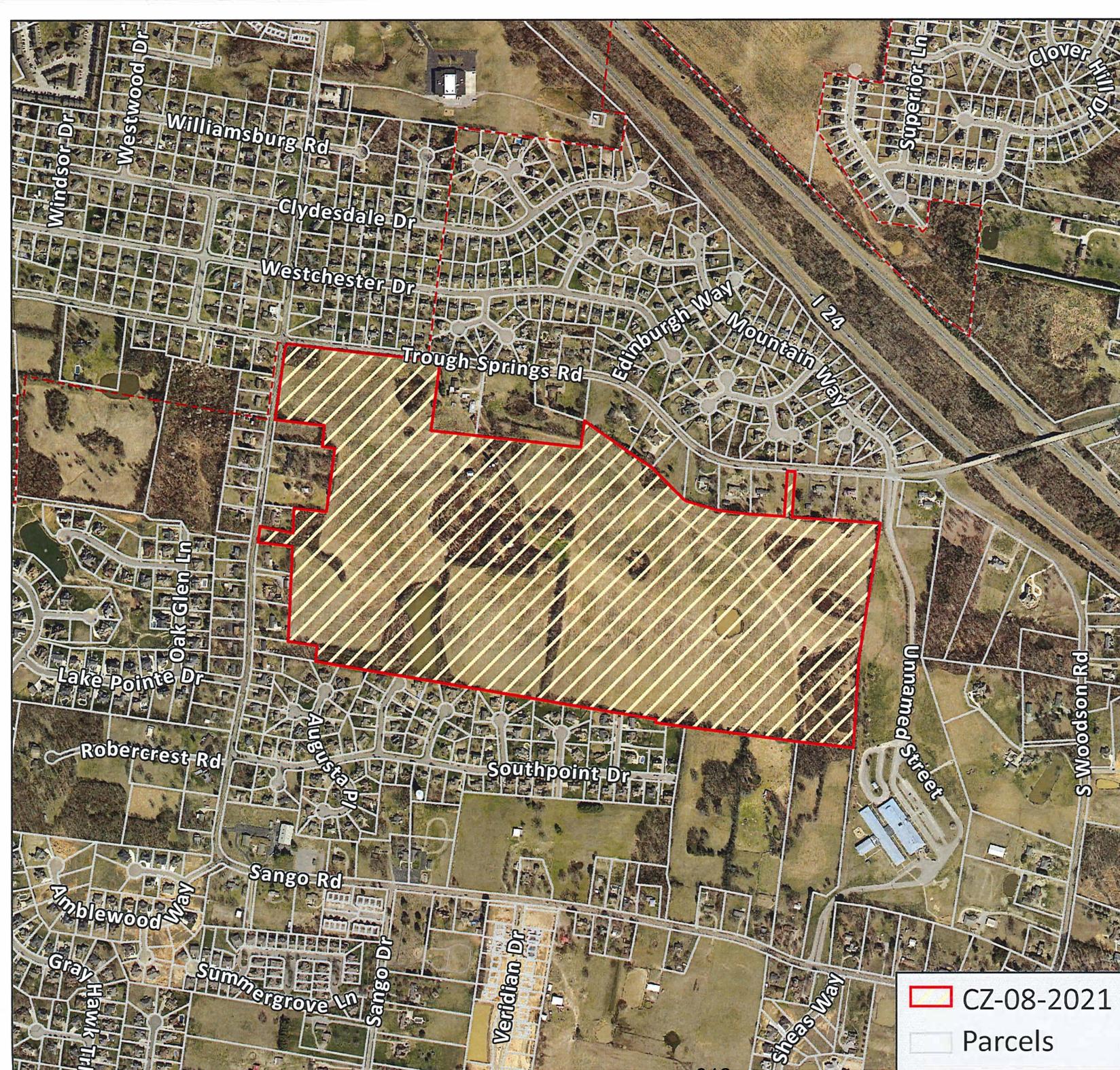
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4/27/2021



 CZ-08-2021
 Parcels



CZ-08-2021

APPLICANT:
DOUBLE J PARTNERS

REQUEST:

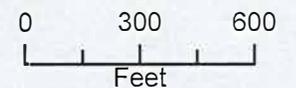
AG
TO
R-1

MAP & PARCEL

082 01300 000

ACRES +/-
140.17

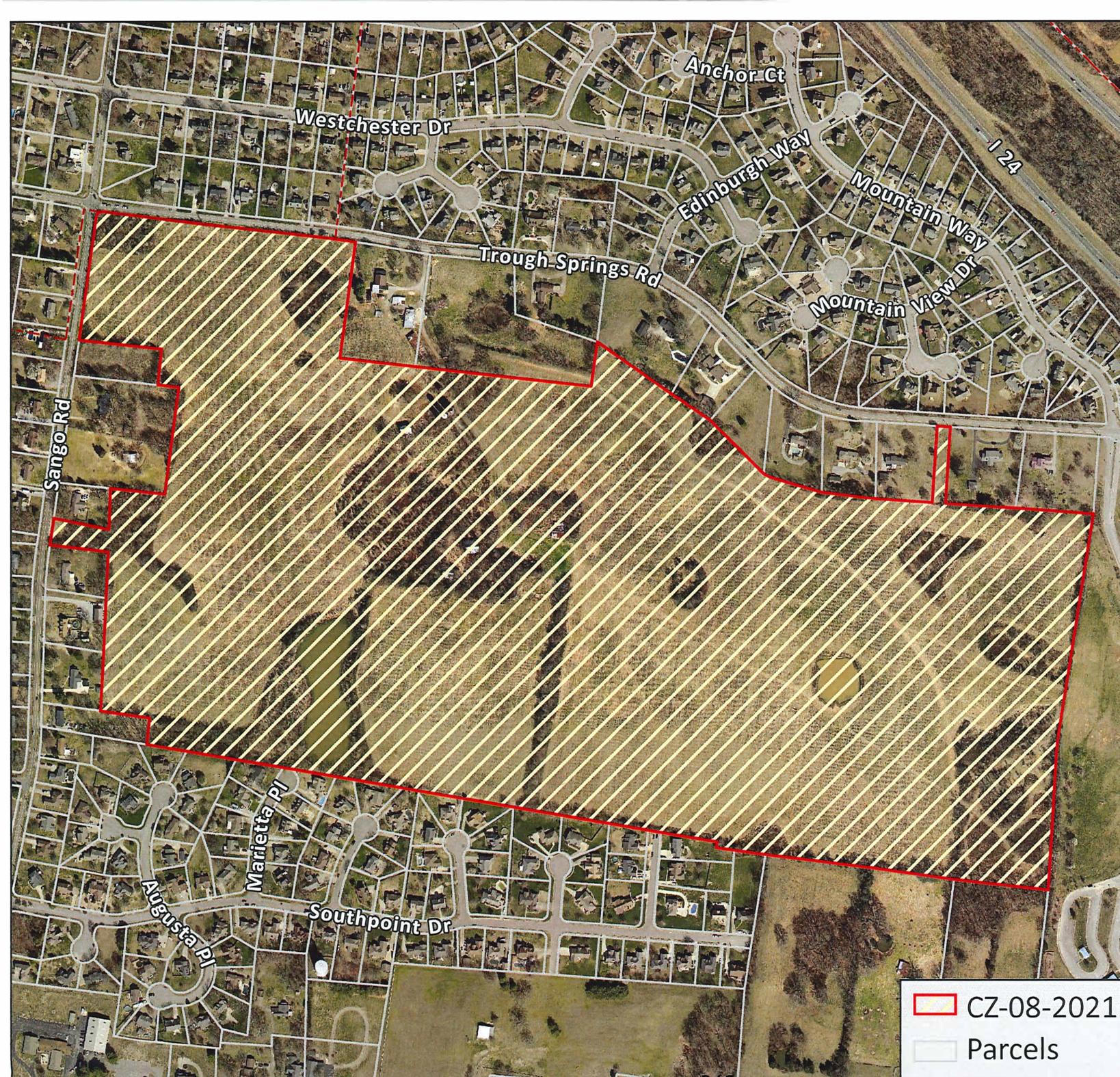
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4/27/2021



 CZ-08-2021
 Parcels



CZ-08-2021

APPLICANT:
DOUBLE J PARTNERS

REQUEST:

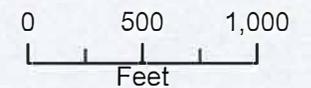
AG
TO
R-1

MAP & PARCEL

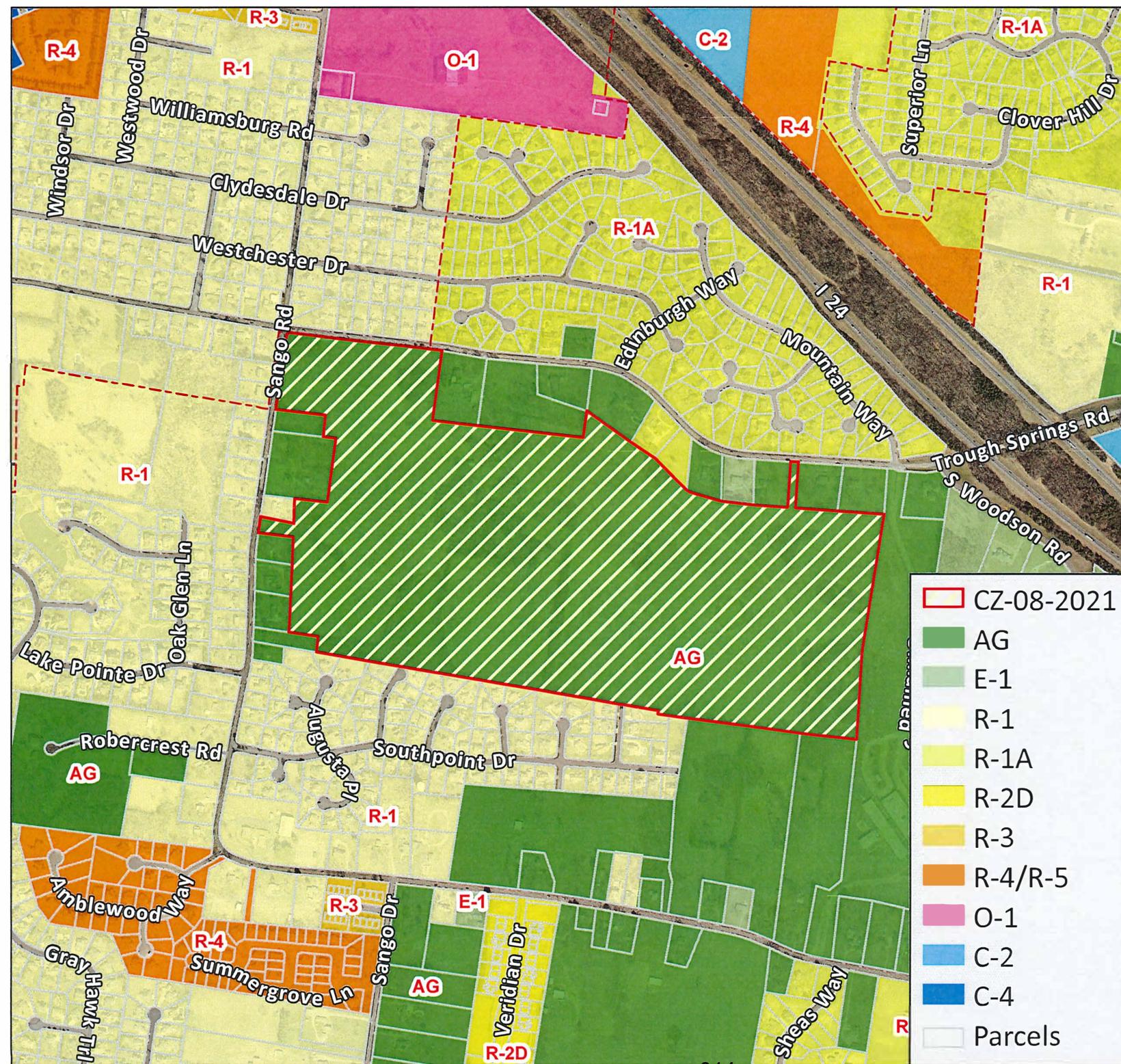
082 01300 000

ACRES +/-
140.17

Scale: 1:10,000



4/27/2021



CASE NUMBER: CZ 8 2021 MEETING DATE 04/27/2021

APPLICANT: Double J Partners

PRESENT ZONING AG

PROPOSED ZONING R-1

TAX PLAT # 082

PARCEL 013.00

GEN. LOCATION Property located south of Trough Springs Rd., east of Sango Rd., & north of the terminus of Waterfall Dr.

PUBLIC COMMENTS

Copy of email in the file.



City
of
Clarksville

John Spainhoward <john.spainhoward@cityofclarksville.com>

Fwd: CZ-08-2021

1 message

David Harper <dxlharper@gmail.com>

Mon, Apr 26, 2021 at 12:01 PM

To: Jeffrey Tyndall <jeffrey.tyndall@cityofclarksville.com>, John Spainhoward <john.spainhoward@cityofclarksville.com>

Thank you for your help. Please add to the public comment.

Best Regards,

David L Harper
County Commissioner
District 15

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

From: **Harper, David** <david.harper@lpl.com>

Date: Mon, Apr 26, 2021, 12:00 PM

Subject: CZ-08-2021

To: David Harper <dxlharper@gmail.com>

Dear Sirs,

I would like to add a public comment for the record on the rezoning request that you will hear this week. I stand in support of the rezoning request from AG to R-1 given the nature of the current housing climate in our county.

I have reservations about this request due to road access. My request would be that the requestor utilize the road frontage on Trough Springs to create at least two entrances on that road. In addition I would also request that the road frontage that this property has on Sango Road be utilized to create another entrance.

I am not in favor of a connection with Waterfall Drive due to a couple of facts. The first would be the entrance that Grandview has on Sango Road at Southpoint Dr. This is positioned in a bad and dangerous place and encouraging more traffic at that intersection would not be good policy. This intersection sits at a low point between rises at Lake Pointe Drive and Sango Road and at Amblewood and Sango Road. The traffic is coming from the Amblewood intersection go around a 90 degree corner and then go downhill towards the Southpoint intersection. The Lake Pointe traffic is nearly as bad.

The second observation is given where this connection would be at the back of the subdivision I don't feel that it would provide a benefit by connecting to either the new subdivision or the

Grandview Subdivision. In my opinion, it should not be connected but if it is connected it should be done in such a way as to minimize any use.

I believe with the three connections on Trough Springs and Sango Road that the subdivision can adequately be serviced for infrastructure and emergency transportation.

Best Regards,

David L. Harper, AAMS
LPL Financial
LPL Financial Advisor

310 North 1st Street
Clarksville, TN 37040
(931) 648-4419

david.harper@lpl.com
www.legendsinvestments.com

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- **Not Bank Guaranteed**
- **Not Bank Deposits or Obligations**
- **May Lose Value**

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CLARKSVILLE-MONTGOMERY COUNTY REGIONAL PLANNING
STAFF REVIEW - ZONING

RPC MEETING DATE: 04/27/2021

CASE NUMBER: CZ - 10 - 2021

NAME OF APPLICANT:R & W Hall Properties,

AGENT:

GENERAL INFORMATION

TAX PLAT: 061

PARCEL(S): 007.00

ACREAGE TO BE REZONED: 15.09

PRESENT ZONING: AG

PROPOSED ZONING: E-1

EXTENSION OF ZONING

CLASSIFICATION: YES

PROPERTY LOCATION: Property fronting on the south frontage of Highway 76, south of the Port Royal Rd. & Highway 76 intersection.

CITY COUNCIL WARD:

COUNTY COMMISSION DISTRICT: 3

CIVIL DISTRICT: 5

DESCRIPTION OF PROPERTY: The tract currently has a single family home & horse farm.

APPLICANT'S STATEMENT FOR PROPOSED USE: To develop a single family subdivision

GROWTH PLAN AREA:

RA

PLANNING AREA: Sango

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:** No Comment(s) Received
- 5. FIRE DEPT/EMERGENCY MGT.:** Comments received from department and they had no concerns.
- 6. POLICE DEPT/SHERIFF'S OFFICE:** No Comment(s) Received
- 7. CITY BUILDING DEPARTMENT/
COUNTY BUILDING DEPARTMENT:** Comments received from department and they had no concerns.
- 8. SCHOOL SYSTEM:** Rossview Middle & Rossview High are in the 2nd fastest growing region in Mont. County. Rossview Middle is at 118% capacity and currently has 11 portable classrooms, Rossview High is at 113% capacity and currently has 8 portables. This continued student growth necessitates additional action to address building capacity growth and school bus transportation needs in Mont. County. This development could contribute add additional students & require additional infrastructure & funding. This will also increase traffic volume on Rossview Rd. Current school boundaries are subject to adjustments in order to achieve optimal capacity utilization throughout the District.
- | | |
|-----------------------|---------------------------------------|
| ELEMENTARY: | <input type="text" value="CARMEL"/> |
| MIDDLE SCHOOL: | <input type="text" value="ROSSVIEW"/> |
| HIGH SCHOOL: | <input type="text" value="ROSSVIEW"/> |
- 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 MONT.

SEWER SOURCE: SEPTIC

STREET/ROAD ACCESSIBILITY: Highway 76

DRAINAGE COMMENTS:

RESIDENTIAL DEVELOPMENT

APPLICANT'S ESTIMATES HISTORICAL ESTIMATES

LOTS/UNITS:

10

9

POPULATION:

24

APPLICABLE LAND USE PLAN

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

STAFF RECOMMENDATION: APPROVAL

1. The proposed zoning request is consistent with the adopted Land Use Plan.
2. The proposed small scale E-1 Single Family Residential development is not out of the character with the surrounding rural development pattern.
3. Adequate infrastructure serves the site & no adverse environmental issues were identified relative to this request.
- 4.
- 5.



CZ-10-2021

APPLICANT:

R & W HALL
PROPERTIES, LLC

REQUEST:

AG

TO

E-1

MAP & PARCEL

061 00700 000

ACRES +/-
15.09

Scale: 1:10,000



 CZ-10-2021

 Parcels

4/27/2021



CZ-10-2021

APPLICANT:

R & W HALL
PROPERTIES, LLC

REQUEST:

AG
TO
E-1

MAP & PARCEL

061 00700 000

ACRES +/-
15.09

Scale: 1:5,000



 CZ-10-2021

 Parcels

4/27/2021



CZ-10-2021

APPLICANT:

R & W HALL
PROPERTIES, LLC

REQUEST:

AG
TO
E-1

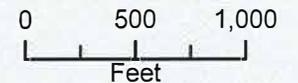
MAP & PARCEL

061 00700 000

ACRES +/-
15.09

-  CZ-10-2021
-  AG
-  E-1
-  R-1
-  C-1
-  Parcels

Scale: 1:10,000



4/27/2021

CASE NUMBER: CZ 10 2021 **MEETING DATE** 04/27/2021

APPLICANT: R & W Hall Properties, L L C

PRESENT ZONING AG

PROPOSED ZONING E-1

TAX PLAT # 061

PARCEL 007.00

GEN. LOCATION Property fronting on the south frontage of Highway 76, south of the Port Royal Rd.
& Highway 76 intersection.

PUBLIC COMMENTS

None received as of 9:00 A.M. on 4/27/2021 (A.L.)

RESOLUTION TO ACCEPT OFFICE OF DOMESTIC PREPAREDNESS STATE HOMELAND SECURITY GRANT PROGRAM 34101-26921 AND TO APPROPRIATE FUNDS

WHEREAS, the Montgomery County Emergency Management Agency was awarded a grant from the Department of Military, Tennessee Emergency Management Agency, in the amount of sixty six thousand one hundred thirty seven dollars (\$66,137), which includes:

1. Twenty five thousand three hundred two dollars (\$25,302) for tactical equipment for law enforcement SWAT teams in Homeland Security District 7; and
2. Twenty thousand dollars (\$20,000) for tactical training for law enforcement SWAT teams in Homeland Security District 7; and
3. Six thousand five hundred thirty dollars (\$6,530) to enhance cybersecurity for EMA and Election Commission; and
4. Six thousand seven hundred five dollars (\$6,705) for P100 Mask fit testing equipment for Clarksville Police Department; and
5. Three thousand six hundred dollars (\$3,600) for security cameras for the Election Commission; and
6. Two thousand five hundred dollars (\$2,500) for search and rescue equipment; and
7. One thousand five hundred dollars (\$1,500) to purchase equipment and supplies for the Montgomery County Emergency Response Team (CERT) to continue training our citizens to prepare for, survive, and to assist others during and immediately following an emergency or disaster; and

WHEREAS, the grant period is from September 1, 2020 until April 30, 2023; and

WHEREAS, this grant consists of all pass-through federal dollars and will not require any matching county funds and there are no continuation project requirements.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in regular session on this 10th day of May 2021, that the following appropriates are approved.

**County General Fund
Revenue**

101-54490-00000-54-47235-G2050 FY 2019 Homeland Security Grant \$66,137.00

**Expenditures
Other Emergency Management**

101-54490-00000-54-53990-G2050	Other Contracted Services	20,000.00
101-54490-00000-54-54990-G2050	Other Supplies & Materials	1,500.00
101-54490-00000-54-57900-G2050	Other Equipment	44,637.00
Total		\$66,137.00

Duly passed and approved this 10th day of May 2021.

Sponsor	
Commissioner	
Approved	_____
	County Mayor

Attested _____
County Clerk

**RESOLUTION TO APPROPRIATE FUNDS FROM THE E-CITATION
SPECIAL REVENUE FUND FOR THE PURCHASE OF E-CITATION
READERS AND PRINTERS**

WHEREAS, Tennessee Code Annotated 55-10-207, Section 4 allows the Clerk of the Court to collect certain fees from traffic citations to be placed in special revenue accounts for the purpose of purchasing and maintaining e-citation equipment and technology; and

WHEREAS, the Montgomery County legislative body duly passed Resolution 16-4-4 as required by statute to collect fees and transmit to the necessary special reserve funds that has a current balance of approximately \$22,665.00; and

WHEREAS, the Montgomery County Sheriff’s Office desires to purchase hardware and supplies for the e-citation program to make more efficient the traffic citation process from issuance by the Sheriff’s Office to transmit to the Clerk of the Court.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in regular session on this 10th day of May 2021 that this commission appropriate funds in the amount of \$8,400.00.

BE IT FURTHER RESOLVED that the Director of Accounts and Budgets amend the following revenues and expenditures accordingly:

Data Processing Supplies	101-54110-00000-54-54110	\$ 400.00
Data Processing Equipment	101-54110-00000-54-57090	<u>\$8,000.00</u>
		Total \$8,400.00

Duly passed and approved this 10th day of May 2021.

Sponsor 

Commissioner 

Approved _____
County Mayor

Attest _____
County Clerk

**RESOLUTION TO AMEND THE BUDGET OF THE
MONTGOMERY COUNTY JAIL AND THE MONTGOMERY COUNTY
WORKHOUSE TO REPAIR AND REPLACE CERTAIN
ENVIRONMENTAL SYSTEMS**

WHEREAS, Tennessee Code Annotated 5-7-104 and 5-7-106 requires the county legislative body to erect and maintain the county jail; and

WHEREAS, in Montgomery County Resolution 20-5-4, in compliance with Tennessee Code Annotated 41-2-101, the county agrees to maintain the county Workhouse; and

WHEREAS, both facilities are in need of repair and replacement of environmental systems to meet Tennessee Corrections Institute Minimum Standards 1400-01-.04(d).

NOW, THEREFORE, BE IT RESOLVED, by the Montgomery County Board of Commissioners assembled in regular session this 10th day of May 2021 appropriate sufficient funds to perform all the necessary maintenance on two chillers located at the Montgomery County Jail in the amount of \$45,000; and to replace an air conditioning unit located at the Montgomery County Workhouse in the amount of \$11,000.

BE IT FURTHER RESOLVED that the Director of Accounts and Budgets increase the following budgets accordingly:

101-54210-00000-54-53350	Maintenance and Repairs to Buildings	\$	45,000
101-54220-00000-54-57900	Other Equipment	\$	<u>11,000</u>
	TOTAL		\$56,000

Duly passed and approved this 10th day of May 2021.

Sponsor _____
 Commissioner _____
 Approved _____
County Mayor

Attested _____
County Clerk

**REMITTANCES FILED BY OR ON BEHALF
OF LOCAL GOVERNMENT AND ITS AGENCIES**

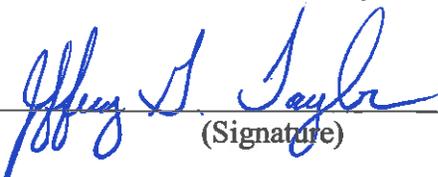
Name of County/Municipality MONTGOMERY COUNTY GOVERNMENT

Mailing Address PO BOX 368
CLARKSVILLE TN 37041-0368

Name of Holder or Agency Submitting Report and Remittance	Holder Identification Number	Amount of Remittance	Date of Remittance	Federal employer tax ID #
Montgomery Co General Sessions Court	8676			62-1575527
Montgomery County Chancery Court	8580			62-6000764
Montgomery County Clerks Office	39198			62-6000764
Montgomery County Jail	38191			62-6000764
Montgomery County Trustee	34410			62-6000764
Montgomery County Government	42504			62-6000764
Montgomery County Circuit Court	8579			62-1575527

I certify that any agencies included in this request are chartered under this local government.

931-648-5705
Phone Number



(Signature)

Jeffrey G. Taylor
Printed Name

Director of Accounts & Budgets

(Title)

Date April 09, 2021

This report and accompanying Resolution may be filed with the Unclaimed Property office of the State Treasury Department at any point between the actual remittance of unclaimed accounts and the June 1 eighteenth months following.

RESOLUTION AMENDING THE BUDGET OF THE MONTGOMERY COUNTY HUMAN RESOURCES DEPARTMENT FOR A DEPUTY HUMAN RESOURCES DIRECTOR

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

WHEREAS, the Montgomery County Human Resources department continues to make every effort to provide timely and excellent service to the departments of Montgomery County; 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”; and

WHEREAS, the Montgomery County Human Resources department has identified a need to hire a Deputy Human Resources Director to enable them to continue to provide the level of service expected of the Human Resource department and meet the needs of the County’s departments on a daily basis; and

WHEREAS, the addition of this position will provide the Human Resource department the ability to analyze some of the current Human Resource systems for effectiveness as well as update and/or add newer systems as needed. This position will create more flexibility within the department; and

WHEREAS, the addition of this position will not require any additional funding for the Montgomery County 2020-2021 fiscal year.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in regular session on this 10th day of May 2021 that the Montgomery County Human Resources department be approved for the addition of a new Deputy Human Resources Director position.

Duly approved this 10th day of May 2021.

Sponsor 

Commissioner 

Approved _____
County Mayor

Attested _____
County Clerk

COUNTY COMMISSION MINUTES FOR

APRIL 12, 2021

SUBMITTED FOR APPROVAL MAY 10, 2021

BE IT REMEMBERED that the Board of Commissioners of Montgomery County, Tennessee, met in regular session, on Monday, April 12, 2021, at 6:00 P.M. Present and presiding, the Hon. Jim Durrett, County Mayor (Chairman). Also present, Kyle Johnson, Chief of Staff, Kellie Jackson, County Clerk, John Fuson, Sheriff, Jeff Taylor, Director of Accounts and Budgets, and the following Commissioners:

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

PRESENT: 20

ABSENT: Arnold Hodges (1)

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

Mayor Durrett presented Certificates of Achievement to the Individual Wrestling State Champions, Rosanna Vaughn, Ella Lina Gonzalez, Brielle Bissonette, and Justine Nikolao.

Mayor Durrett presented a Proclamation and Certificates of Achievement to the Northwest High School Lady Vikings Wrestling Team, in honor of the TSSAA Traditional State Championship.

Mayor Durrett presented a Proclamation and Certificates of Achievement to the Clarksville High School Lady Cats Wrestling Team, in honor of the TSSAA State Dual Championship.

Mayor Durrett presented a Proclamation, in recognition of “Month of the Military Child”, to Deanna McLaughlin.

Mayor Durrett presented a Proclamation to Gerald Beavers for his years of loyal and dedicated service to the Montgomery County Library.

Mayor Durrett presented a Proclamation to Karen Morrow, recipient of the Governor’s Volunteer Stars Award, for her dedication and advocacy on behalf of children’s literacy.

Mayor Durrett presented a Proclamation, in recognition of “Women’s Veterans Day” on June 12th, to Katherine Lawson.

Mayor Durrett presented a Proclamation, in recognition of Autism Acceptance Month, to Commissioner Jason Knight.

The following Zoning Resolutions were Adopted:

CZ-3-2021 Resolution of the Montgomery County Board of Commissioners Amending the Zone Classification of the Property of Billy & Lucille Wilcox

CZ-4-2021 Resolution of the Montgomery County Board of Commissioners Amending the Zone Classification of the Property of J&J Properties Jim Vick

The following Zoning Resolutions Failed:

CZ-5-2021 Resolution of the Montgomery County Board of Commissioners Amending the Zone Classification of the Property of Pamela Rye

CZ-6-2021 Resolution of the Montgomery County Board of Commissioners Amending the Zone Classification of the Property of Shannon and Sandra Cummings

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

- 21-4-1 Resolution Amending the Budget of the Montgomery County Ambulance Service to Purchase Two Support Vehicles with Proceeds from the Sale of Two Sprinter Ambulances
- 21-4-2 Resolution to Amend Budget to Accept Grant Funds from the Tennessee Department of Transportation Litter and Trash Collection Program
- 21-4-3 Resolution to Amend the Sheriff's Office Capital Vehicle Budgets for Fiscal Year 2021
- 21-4-5 Resolution Amending the Budget of the Montgomery County Parks & Recreation Department for a Programming Specialist
- 21-4-6 Resolution of the Montgomery County Board of Commissioners Appropriating Funds for the Construction of Kirkwood Middle School
- 21-4-7 Resolution of the Montgomery County Board of Commissioners Appropriating Architect Funds through the Bidding Phase for the Construction of the eighth CMCSS High School
- 21-4-9 Resolution to Execute Interlocal Agreement by and between the Industrial Development Board of the County of Montgomery and Montgomery County, Tennessee, Regarding the Distribution of Proceeds from Sales of Land Originally Purchased by Montgomery County Funds and Held in Trust by the Industrial Development Board on Behalf of Montgomery County, Tennessee
- 21-4-10 Resolution to Correct Clerical Error in Resolution 21-2-5 to Sell Property Acquired by Delinquent Tax Sale
- Commission Minutes dated March 8, 2021
 - County Clerk's Report
 - Nominating Committee Nominations
 - County Mayor Appointments

The following Resolution was Adopted:

- 21-4-4 Resolution to Appoint Three Members of the Montgomery County Board of Commissioners to Serve as Ex Officio Representatives with the Montgomery County Highway Commission

The following Resolution was Deferred to the May 10, 2021 Formal Meeting:

- 21-4-8 Resolution of the Montgomery County Board of Commissioners Approving Amendments to the 2020-21 School Budget

Reports Filed:

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

The Board was adjourned.

Submitted by:



Kellie A. Jackson

County Clerk



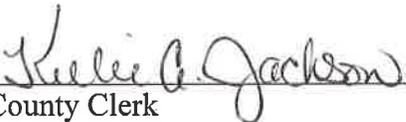
**County Clerk's Report
May 10, 2021**

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

I hereby request that the persons named on the list of new applicants to the office of Notary Public be elected.

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

This the 10th day of May 2021.


County Clerk



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 May 10, 2021

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
1. MALCOLM J ADAMS	851 TED A CROZIER SR BLVD 719 CLARKSVILLE TN 37043 931 572 6704	2971 INTERNATIONAL BLVD CLARKSVILLE TN 37043
2. SOPHIA ADELMAN	3749 WINDMILL DR CLARKSVILLE TN 37040 323 348 6285	
3. J ANDERSON	3709 MEADOW RIDGE LANE CLARKSVILLE TN 37040 561 809 8504	3709 MEADOW RIDGE LANE CLARKSVILLE TN 37040 561 809 8504
4. CAMILA E ASENJO	225 UNION CAMP BLVD CLARKSVILLE TN 37042 928-257-8995	1440 FORT CAMPBELL BLVD CLARKSVILLE TN 37042 931-647-3305
5. SCOTT ATKINS	3102 WILLIAMSBURG RD CLARKSVILLE TN 37043 931 206 9933	251 DOVER RD CLARKSVILLE TN 37042 931 905 7971
6. LAURI K BAGGETT	3425 HWY 48 CUNNINGHAM TN 37052 931-648-6158	ONE PUBLIC SQUARE STE 200 CLARKSVILLE TN 37040 931-648-6158
7. CANDACE BAKER	2710 WOODLAWN RD WOODLAWN TN 37191 931 257 3890	
8. CHELSEY BAKER WEST	300 GREENWOOD AVE APT B11 CLARKSVILLE TN 37040 850 3812608	512 MADISON ST STE A CLARKSVILLE TN 37040 931 218 7800
9. CHARNITRIC L BRACEY	598 SILVER OAK COURT CLARKSVILLE TN 37042 931 206 5195	1 PUBLIC SQUARE CLARKSVILLE TN 37040 931 645 7444
10. ANGIE BRAKE	125 W PARK DR CLARKSVILLE TN 37043 931 249 1525	ONE PUBLIC SQUARE CLARKSVILLE TN 37040 9315532475
11. LISA A CANFIELD	1095 TERRACESIDE CIRCLE CLARKSVILLE TN 37040 916 546 6651	ONE PUBLIC SQUARE CLARKSVILLE TN 37040 931 645 7444
12. JIM CHERRY	2683 WINDWOOD COURT CLARKSVILLE TN 37043 931-320-0677	108 CENTER POINTE CLARKSVILLE TN 37043 931-648-9445

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

Notaries to be elected May 10, 2021

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
13. PATSY MARIE COBB	2168 AMADEUS DR CLARKSVILLE TN 37040 931 266 9082	2605 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931 263 5175
14. EMILY COOPER	128 COYOTE CT APT 5 CLARKSVILLE TN 37043 270 265 1289	3920 TRENTON RD CLARKSVILLE TN 37040 931 278 6976
15. COLE CORDER	2147 SPRINGDALE LANE APT H207 GALLATIN TN 37066 256 665 1568	101 N 3RD ST CLARKSVILLE TN 37040 931 647 5242
16. TARIA S DANCE	722 GREEN VALLEY CT CLARKSVILLE TN 37042 931 302 6214	2605 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931 263 5175
17. JOY E DANIELS	1505 WINDSONG CT CLARKSVILLE TN 37043 931 237 1376	251 DOVER RD CLARKSVILLE TN 37042 931 905 7975
18. JAMES DOUGLAS DAVIDSON	1042 QUIVER LANE CLARKSVILLE TN 37043 607 654 9721	5150 HWY 41A JOELTON TN 37080 6152697772
19. MARLENA B D	511 WOODBURY DR CLARKSVILLE TN 37042 931 624 7308	335 FRANKLIN STREET CLARKSVILLE TN 37040 931 919 2600
20. MICHELLE DELGADILLO	555 WOODTRACE DR CLARKSVILLE TN 37042 520-345-2406	3050 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040
21. JAMIE DOWLEN	530 MAGNOLIA DR CLARKSVILLE TN 37042 931 249 9500	2601 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931 905 7932
22. EDWIN DUARTE	2631 ELKMONT DR CLARKSVILLE TN 37040 951-317-8387	3050 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931-221-0141
23. BRITTANY R ELLIS	648 STOWE CT BLDG 1B CLARKSVILLE TN 37040 253-282-2164	
24. CRYSTAL FRANCIS	151 HICKORY GROVE CLARKSVILLE TN 37042 931 378 1831	261 OLD MILL RD CLARKSVILLE TN 37042 931 896 1005

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

Notaries to be elected May 10, 2021

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
25. PEYTON GILLIAM	1167 FREEDOM DR CLARKSVILLE TN 37042 904 430 5864	251 DOVER RD CLARKSVILLE TN 37042 931 905 7962
26. HAVEN HALL	431 FORD ST APT B CLARKSVILLE TN 37040 931 291 1037	431 FORD ST APT B CLARKSVILLE TN 37040 931 572 6600
27. A R HARRIS	3350 N HENDERSON WAY CLARKSVILLE TN 37042 931-494-8244	3350 N HENDERSON WAY CLARKSVILLE TN 37042 9313387242
28. ZAC HESSE	745 TRACY LANE UNIT 164 CLARKSVILLE TN 37040 931 302 7834	279 CLEAR SKY CT STE A CLARKSVILLE TN 37043 931 266 0013
29. ANITA JARMAN	1656 VISTA LANE CLARKSVILLE TN 37043 931 220 7917	128 PUBLIC SQUARE CLARKSVILLE TN 37040 931 245 4357
30. KEISHA JARRETT	493 VALE COURT CLARKSVILLE TN 37042 931 624 8518	
31. JANUARY M JENNINGS	1222 CEDAR STREET CLARKSVILLE TN 37040 931 552 1387	
32. SHEILA NICOLE LAMPON	3021 ELIZA DR CLARKSVILLE TN 37043 931-552-1111	931-647-5651
33. LYNETTE LANGLEY	1295 HILLWOOD DR CLARKSVILLE TN 37040 503 351 2620	1402-A FORT CAMPBELL BLVD CLARKSVILLE TN 37042 931 551 6233
34. SHAUNTEL LAWRENCE	1170 TERRACESIDE CIR CLARKSVILLE TN 37042 706-905-0268	1800 FORT CAMPBELL BLVD CLARKSVILLE TN 37042 931 920 1574
35. ANDREA MAYNARD	480 MOBLEY RD CLARKSVILLE TN 37043 334-796-0867	480 MOBLEY RD CLARKSVILLE TN 37043 334-796-0867
36. CARRIE MEREDITH	652 CLEVELAND DR. CLARKSVILLE TN 37042 931-551-6146	652 CLEVELAND DR. CLARKSVILLE TN 37042 931-551-6146
37. OLIVIA MORA	311 BUCKEYE LN CLARKSVILLE TN 37042 772-333-1330	128 PUBLIC SQUARE CLARKSVILLE TN 37040 931-245-4357

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 May 10, 2021

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
38. SHANNON M MULLENS	2176 POST RD CLARKSVILLE TN 37043 931 624 4262	MEDICAL CENTER E SOUTH TOWNER NASHVILLE TN 37232 615 936 0100
39. MARTHA J OGLE	418 LOUISE LANE CLARKSVILLE TN 37042 931 980 7864	121 SOUTH THIRD STREET CLARKSVILLE TN 37040 931 647 1501
40. JAYEBEA K PUA	939 S RIVERSIDE DR APT A4 CLARKSVILLE TN 37040 931-624-5420	1648 FT CAMPBELL BLVD CLARKSVILLE TN 37042 931 472 0320
41. HALY RAU	318 CLEARVIEW DRIVE CLARKSVILLE TN 37043 931 624 5938	2050 LOWES DR CLARKSVILLE TN 37040 931 431 2125
42. EDWARD REEVES	101 UNIVERISTY AVE C301 CLARKSVILLE TN 37040 808 646 0730	1960 MADISON ST CLARKSVILLE TN 37043 931 905 1997
43. TONYA SCOTT	880 DIRT RD CLARKSVILLE TN 37040 931-906-1648	P.O. BOX 304 CLARKSVILLE TN 37041 931-320-0941
44. DEBRA SIMMONS	3217 E OLD ASHLAND CITY RD CLARKSVILLE TN 37043 931 378 2535	
45. TORIABIA SMITH	65 DURRETT DRIVE APT H CLARKSVILLE TN 37042 901 581 6740	25 JEFFERSON STREET CLARKSVILLE TN 37040 931 920 7000
46. ASHLEY SNAPP	3276 BACKRIDGE RD WOODLAWN TN 37191 931 302 6630	2050 LOWES DR CLARKSVILLE TN 37040 931 431 2347
47. LINDSEY STAGNER	5588 BRYANT HOLLOW RD CUNNINGHAM TN 37052 931 801 2715	1835 MADISON ST SUITE D CLARKSVILLE TN 37043 931 552 2476
48. JOHN GRANTHAM STIEBER	1751 ASHLAND CITY RD CLARKSVILLE TN 37043	128 PUBLIC SQUARE CLARKSVILLE TN 37040 931 245 4357
49. KAREN R SWINK GREEN	1088 WILLOW CIR CLARKSVILLE TN 37043 314 435 0342	2701 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 N/A

MONTGOMERY COUNTY CLERK
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 Telephone 931-648-5711
 Fax 931-572-1104

Notaries to be elected May 10, 2021

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
50. DIANE M TRESS	1165 DYGERT CT CLARKSVILLE TN 37042 727 432 6373	200 COMMERCE ST STE F CLARKSVILLE TN 37040
51. TAYLOR AUTUMN TURNER	1019 DWIGHT EISENHOWER CLARKSVILLE TN 37042 931 236 3033	
52. PAULA M. VAN CUYK	2022 MOSSY OAK CIRCLE CLARKSVILLE TN 37043 931 206 5633	116 MERCHANTS BLVD STE A CLARKSVILLE TN 37040 931 245 0029
53. SARAH VAN ZANT	1419 JENNY LANE CLARKSVILLE TN 37042 479 409 1452	112 CENTER COURT SUITE A CLARKSVILLE TN 37040 931 802 6650
54. STACEY NICOLE WALL	1469 FREEMAN LOOP CUMBERLAND FURNACE TN 37051 931 801 0950	2172 WOODLAWN RD WOODLAWN TN 37191 931-552-2921
55. DEIDRE WARD	366 ANDREW DR CLARKSVILLE TN 37042 931 552 8686	100 SOUTH SPRING ST CLARKSVILLE TN 37040 931 645 7426
56. PATRICIA WATKINS	2605 WILMA RUDOLPH BLVD CLARKSVILLE TN 37042 931 302 9046	2605 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931 906 2147
57. BRENDA WEBB	732 INVER LANE CLARKSVILLE TN 37042 931-980-0848	
58. LAUREN WINTERS	908 WELLINGTON DR CLARKSVILLE TN 37043 931 216 2335	ONE PUBLIC SQUARE CLARKSVILLE TN 37040 931 645 7437
59. DONNA L WRIGHT	696 SALEM RIDGE RD CLARKSVILLE TN 37040 931 624 1707	3881 STEWARTS LN NASHVILLE TN 37218 615 741 4747
60. RENAEL WYNN	817 RUSHING DR CLARKSVILLE TN 37042 804 920 8554	N/A

NOMINATING COMMITTEE

MAY 10, 2021

HIGHWAY COMMISSION LIAISON

Commissioner Joe Smith, District 3, nominated to serve as Highway Commission Liaison member with term to expire September 2022.

Commissioner Rickey Ray, District 4, nominated to serve as Highway Commission Liaison member with term to expire September 2022.

Commissioner Garland Johnson, District 19, nominated to serve as Highway Commission Liaison member with term to expire September 2022.

COUNTY MAYOR APPOINTMENTS

MAY 10, 2021

PERSONNEL ADVISORY COMMITTEE

Commissioner Josh Beal appointed to replace Commissioner Rasnic for a two-year term to expire May 2023.

Wendy Davis appointed to replace Kellie Jackson (Elected Official) for a two- year term to expire May 2023.

Erinne Hester appointed to replace Kimberly Wiggins (Elected Official) for a two-year term to expire May 2023.

Rod Streeter appointed to replace Andrew Kester (Department Head) for a two-year term to expire May 2023.

MONTGOMERY COUNTY

2021 COUNTY ROAD LIST

Zone 4

JANUARY 1, 2021 THRU MARCH 30, 2021

ROAD NAME	ROAD CLASS	ROAD LENGTH	DATE APPROVED	REASON FOR CHANGE
ELLA LANE	HOT MIX	.18	4/19/2021	RD. EXTENSION/CHANGE .16 MI TO .18 MI.
JERSEY DR.	HOT MIX	.40	4/19/2021	RD. EXTENSION/CHANGE .35 MI. TO .40 MI.
WITTYS WAY	HOT MIX	.34	4/19/021	NEW ROAD: HEREFORD FARMS, SEC. 3

MONTGOMERY COUNTY

2021 COUNTY ROAD LIST

ZONE 5

JANUARY 1, 2021 THRU MARCH 31, 2021

ROAD NAME	ROAD CLASS	ROAD LENGTH	DATE APPROVED	REASON FOR CHANGE
ARCHIBALD DR.	HOT MIX	.40	4/21/2021	NEW ROAD: HARTLEY HILLS, SEC. 3B
CASEN CT.	HOT MIX	.04	4/21/2021	NEW ROAD: HARTLEY HILLS, SEC. 3B
CLARABELLE LN.	HOT MIX	.19	4/21/2021	NEW ROAD: HARTLEY HILLS, SEC. 3B
SAWYER VERN DRIVE	HOT MIX	.04	4/21/2021	HARTLEY HILLS, SEC. 3B

RESPECTFULLY SUBMITTED,



JEFF BRYANT, HIGHWAY SUPERVISOR



ED GROVES, COMMISSIONER



ORVILLE LEWIS, COMMISSIONER



DATE

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

WHEREAS, the proposed amendments to the General Purpose, Child Nutrition , and Transportation Funds reflect the most recent estimates of revenues and expenditures, and,

WHEREAS, the Clarksville-Montgomery County Board of Education has studied the attached amendments and approved them on March 16, 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 12th day of April, 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	
<i>Estimated Revenues</i>					
<i>Local Revenues</i>					
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	60,778,378	6,600,000	67,378,378	Projected collections
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	-	330,000	
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	-	2,900,000	
Damages from Individuals	3,435	3,435	-	3,435	
Contributions & Gifts	26,200	26,200	9,059	35,259	Grant funds received
Other Local Revenue	6,000	6,000	-	6,000	
Total Local Revenues	96,795,828	100,855,076	6,609,059	107,464,135	

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

	2020-21 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
State Revenues					
Basic Education Program	191,536,360	189,477,360	1,505,000	190,982,360	Additional allocation for BEP salaries
Early Childhood Education	1,840,910	1,840,910	-	1,840,910	
Other State Education Funds	-	-	19,710	19,710	CTE Middle School Exploration Grant
Career Ladder Program	307,300	307,300	-	307,300	
Income Tax	175,000	175,000	-	175,000	
Total State Revenues	193,859,570	191,800,570	1,524,710	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	TDOL TN Cares Grant
Remote Technology Grant	-	-	1,815,354	1,815,354	Remote Technology Grant
Internet Connectivity Grant	-	498,750	-	498,750	
Other Federal Funds	-	-	76,148	76,148	Forestry Funds Received
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	3,708,795	1,980,392	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	Transfers in for ESSER
Total Non-Revenue Sources	4,915,756	6,455,952	-	6,455,952	
Total Revenues	298,108,881	302,820,393	10,114,161	312,934,554	

Clarksville-Montgomery County School System General Purpose School Fund Budget

	2020-21 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
<i>Beginning Reserves and Fund Balance</i>				
Reserve for On-The-Job Injury	402,218	402,218	-	402,218
Reserve for Property & Liability Insurance	781,000	781,000	-	781,000
Reserve for BEP	-	-	-	-
Reserve for Career Ladder	61,967	(826)	-	(826)
Assign for Education - Munis Systems	-	-	-	-
Assign for Education - School Bus Replacements	1,609,500	1,609,500	-	1,609,500
Assign for Technology Equipment, Purchases and Leases	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	333,397,529	10,114,161	343,511,690

Actual Fund Balance as of 6/30/19

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

	2020-21 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
<i>Expenditures (Appropriations)</i>					
71100 - Regular Instruction					
Salaries	102,859,120	102,763,512	2,691,042	105,454,554	Pay plan adjustment
Employee Benefits	36,534,572	36,478,880	451,193	36,930,073	Associated benefits
Contracted Services	1,649,694	1,645,694	20,420	1,666,114	Services from outside agencies, funds to 72130
Supplies and Materials	5,571,950	5,571,950	2,884	5,574,834	Supplies funded by donation
Equipment	59,000	59,000	-	59,000	
Student Fee Waivers	25,582	25,582	-	25,582	
Total 71100 - Regular Instruction	146,699,918	146,544,618	3,165,539	149,710,157	
71150 - Alternative School					
Salaries	885,468	885,468	36,330	921,798	Pay plan adjustment
Employee Benefits	356,150	356,150	4,175	360,325	Associated benefits
Contracted Services	4,600	4,600	-	4,600	
Supplies and Materials	3,000	3,000	2,500	5,500	Supplies funded by grant
Total 71150 - Alternative School	1,249,218	1,249,218	43,005	1,292,223	
71200 - Special Education					
Salaries	26,927,138	26,927,171	628,070	27,555,241	Pay plan adjustment
Employee Benefits	9,911,030	9,884,622	100,487	9,985,109	Associated benefits
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	37,797,757	728,557	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	4,377,161	95,529	4,472,690	Pay plan adjustment
Employee Benefits	1,536,512	1,536,512	18,424	1,554,936	Associated benefits
Contracted Services	9,400	6,500	17,500	24,000	CTE Middle School Career Exploration Grant
Supplies and Materials	508,855	511,755	11,438	523,193	CTE Middle School Career Exploration Grant
Equipment	140,000	140,000	-	140,000	
Total 71300 - Vocational Education	6,571,928	6,571,928	142,891	6,714,819	
72110 - Student Services					
Salaries	691,241	691,241	28,413	719,654	Pay plan adjustment
Employee Benefits	215,074	215,074	11,954	227,028	Associated benefits
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	931,075	40,367	971,442	
72120 - Health Services					
Salaries	1,469,879	1,469,879	34,797	1,504,676	Pay plan adjustment
Employee Benefits	579,833	579,833	5,321	585,154	Associated benefits
Contracted Services	1,200	1,200	131	1,331	Membership
Supplies and Materials	33,795	33,795	(131)	33,664	To contracted services
Equipment	29,150	29,150	-	29,150	
Total 72120 - Health Services	2,113,857	2,113,857	40,118	2,153,975	

Clarksville-Montgomery County School System General Purpose School Fund Budget

	2020-21 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
72130 - Other Student Support					
Salaries	8,464,554	8,464,554	225,019	8,689,573	Pay plan adjustment
Employee Benefits	2,767,107	2,767,107	32,218	2,799,325	Associated benefits
Contracted Services	462,443	554,243	-	554,243	
Supplies and Materials	6,200	6,200	-	6,200	
Equipment	-	-	20,000	20,000	JROTC Van (funds from 71100)
Staff Development	10,000	10,000	-	10,000	
Other	1,200	1,200	-	1,200	
Total 72130 - Other Student Support	11,711,504	11,803,304	277,237	12,080,541	
72210 - Regular Instruction Support					
Salaries	10,599,143	11,033,552	391,560	11,425,112	Pay plan adjustment
Employee Benefits	3,660,124	3,810,750	90,770	3,901,520	Associated benefits
Contracted Services	450,520	450,520	1,600	452,120	Accreditation
Supplies and Materials	1,086,556	1,086,556	3,675	1,090,231	Supplies funded by grant
Equipment	5,000	5,000	-	5,000	
Staff Development	897,472	904,672	-	904,672	
Other	21,000	21,000	-	21,000	
Total 72210 - Regular Instruction Support	16,719,815	17,312,050	487,605	17,799,655	
72215 - Alternative School Support					
Salaries	23,408	23,408	683	24,091	Pay plan adjustment
Employee Benefits	5,079	5,079	90	5,169	Associated benefits
Total 72215 - Alternative School Support	28,487	28,487	773	29,260	

Clarksville-Montgomery County School System General Purpose School Fund Budget

	2020-21 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
72220 - Special Education Support					
Salaries	2,072,650	2,113,474	71,540	2,185,014	Pay plan adjustment
Employee Benefits	684,286	691,600	12,440	704,040	Associated benefits
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	3,433,729	83,980	3,517,709	
72230 - Vocational Education Support					
Salaries	128,083	128,083	3,673	131,756	Pay plan adjustment
Employee Benefits	23,735	23,735	630	24,365	Associated benefits
Supplies and Materials	600	600	-	600	
Staff Development	2,000	2,000	-	2,000	
Total 72230 - Vocational Education Support	154,418	154,418	4,303	158,721	
72250 - Technology					
Salaries	1,271,934	1,392,783	38,410	1,431,193	Pay plan adjustment
Employee Benefits	407,112	438,797	39,991	478,788	Associated benefits
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	14,391,311	78,401	14,469,712	
72260 - Adult Education Support					
Salaries	248,381	248,381	10,859	259,240	Pay plan adjustment
Employee Benefits	61,353	61,353	778	62,131	Associated benefits
Total 72260 - Adult Education Support	309,734	309,734	11,637	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	70,722	1,101	71,823	Pay plan adjustment
Employee Benefits	1,343,700	1,393,700	104	1,393,804	Associated benefits
Contracted Services	298,300	298,300	75,000	373,300	Legal fees
Insurance Premiums	1,106,287	1,089,047	-	1,089,047	
Trustee's Commission	1,301,705	1,301,705	60,000	1,361,705	Based on projected revenue
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	4,268,474	136,205	4,404,679	
72320 - Director of Schools					
Salaries	597,226	597,226	44,082	641,308	Pay plan adjustment, Director contract
Employee Benefits	168,488	168,488	24,361	192,849	Associated benefits
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	864,654	68,443	933,097	
72320 - Printing and Communications					
Salaries	560,830	560,830	15,908	576,738	Pay plan adjustment
Employee Benefits	228,707	228,707	2,451	231,158	Associated benefits
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	979,765	18,359	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	14,748,716	422,583	15,171,299	Pay plan adjustment
Employee Benefits	5,849,578	5,829,999	68,717	5,898,716	Associated benefits
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	20,672,915	491,300	21,164,215	
72510 - Business Affairs					
Salaries	1,893,436	1,893,436	66,483	1,959,919	Pay plan adjustment, ESSER positions
Employee Benefits	742,857	742,857	8,328	751,185	Associated benefits
Contracted Services	73,699	249,249	-	249,249	
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	2,928,141	74,811	3,002,952	
72520 - Human Resources					
Salaries	2,000,563	2,000,563	37,336	2,037,899	Pay plan adjustment
Employee Benefits	648,335	648,335	1,973	650,308	Associated 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	2,841,953	39,309	2,881,262	

**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	6,400,116	157,439	6,557,555	Pay plan adjustment
Employee Benefits	3,075,372	3,075,372	23,052	3,098,424	Associated benefits
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	18,320,794	180,491	18,501,285	
72620 - Maintenance of Plant					
Salaries	3,032,361	3,032,361	84,701	3,117,062	Pay plan adjustment
Employee Benefits	1,390,493	1,390,493	11,841	1,402,334	Associated benefits
Contracted Services	1,172,497	1,172,497	-	1,172,497	
Supplies and Materials	1,346,315	1,346,315	20,121	1,366,436	Filters
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	7,031,428	116,663	7,148,091	
72901 - COVID-19					
Salaries	-	146,031	5,156	151,187	Pay plan adjustment
Employee Benefits	-	13,180	63	13,243	Associated benefits
Supplies and Materials	-	385,000	-	385,000	
Equipment	-	840,789	-	840,789	
Total 72901 - COVID-19	-	1,385,000	5,219	1,390,219	

Clarksville-Montgomery County School System General Purpose School Fund Budget

	2020-21 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
73400 - Early Childhood Education					
Salaries	1,672,210	1,672,210	49,670	1,721,880	Pay plan adjustment
Employee Benefits	714,851	714,851	6,867	721,718	Associated benefits
Contracted Services	2,500	2,500	450	2,950	Physicals
Supplies and Materials	22,500	22,500	-	22,500	
Equipment	12,500	12,500	-	12,500	
Staff Development	6,000	6,000	(450)	5,550	Move to contracted services
Total 73400 - Early Childhood Education	2,430,561	2,430,561	56,537	2,487,098	
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					
	508,812	508,812	-	508,812	
Total 99100 - Interfund Transfers	508,812	508,812	-	508,812	
Total Expenditures	306,473,769	312,107,507	6,291,750	318,399,257	
Ending Reserves and Fund Balance					
Fund Balance	9,374,459	14,519,447	2,722,411	17,241,858	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	509,500	1,100,000.00	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	21,290,022	3,822,411	25,112,433
Total Expenditures, Reserves and Fund Balance	322,082,913	333,397,529	10,114,161	343,511,690

Clarksville-Montgomery County School System Child Nutrition Fund Budget
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	2020-2021 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Amended Budget
<i>Estimated Revenues</i>				
Local Revenues				
43521 Lunch Payments - Children	3,527,338	3,527,338	-	3,527,338
43522 Lunch Payments - Adults	170,960	170,960	-	170,960
43523 Income from Breakfast	178,637	178,637	-	178,637
43525 Ala Carte Sales	1,257,355	1,257,355	-	1,257,355
43990 Contract Services	30,000	30,000	-	30,000
44110 Interest Earned	23,767	23,767	-	23,767
44130 Sale of Materials & Supplies	38,933	38,933	-	38,933
44170 Miscellaneous Refund	509	509	-	509
44530 Sale of Equipment	10,000	10,000	-	10,000
Total Local Revenues	5,237,499	5,237,499	-	5,237,499
State Revenues - BEP				
46520 School Food Service	157,834	157,834	-	157,834
Total State Revenues	157,834	157,834	-	157,834
Federal Revenues				
47111 Section 4 - Lunch Funds	8,869,147	8,869,147	-	8,869,147
47112 USDA - Commodities	1,300,000	1,300,000	-	1,300,000
47113 Breakfast Reimbursement	3,434,890	3,434,890	-	3,434,890
Total Federal Revenues	13,604,037	13,604,037	-	13,604,037
Total Revenues	18,999,370	18,999,370	-	18,999,370
Beginning Fund Balance	6,028,923	6,314,720	-	6,314,720
Total Available Funds	25,028,293	25,314,090	-	25,314,090

Actual Fund Balance at 6/30/19

Clarksville-Montgomery County School System Child Nutrition Fund Budget
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	2020-2021 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Amended Budget	
<u>Expenditures (Appropriations)</u>					
73100 - Food Service					
Salaries	6,160,730	6,160,730	147,879	6,308,609	Pay plan adjustment, Vacation payout
Employee Benefits	2,799,899	2,799,899	19,977	2,819,876	Associated benefits
Contracted Services	713,723	713,723	=	713,723	
Supplies and Materials	9,413,833	9,413,833	=	9,413,833	
Utilities	797,671	797,671	=	797,671	
Insurance Premiums	8,000	8,000	=	8,000	
Other Charges	18,082	18,082	=	18,082	
Equipment	283,500	283,500	=	283,500	
Total 73100 - Food Service	20,195,438	20,195,438	167,856	20,363,294	
Total Expenditures	20,195,438	20,195,438	167,856	20,363,294	
Ending Fund Balance	4,832,855	5,118,652	(167,856)	4,950,796	Projected fund balance at 6/30/21
Total Expenditures and Fund Balance	25,028,293	25,314,090	-	25,314,090	

Clarksville-Montgomery County School System Transportation Fund Budget

	2020-2021 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
<u>Estimated Revenues</u>				
Local Revenues				
Current Property Tax	1,966,800	1,966,800	-	1,966,800
Trustees Collection - Prior Years	45,000	45,000	-	45,000
Trustees Collection - Bankruptcy	1,000	1,000	-	1,000
Circuit Clerk	23,000	23,000	-	23,000
Interest & Penalties	15,000	15,000	-	15,000
Payments In Lieu of Taxes (Utility)	46,480	46,480	-	46,480
Bank Excise Tax	9,000	9,000	-	9,000
Sale of Materials & Supplies	2,000	2,000	-	2,000
Sale of Recycled Materials	1,000	1,000	-	1,000
Misc. Refund - Other	22,000	22,000	-	22,000
Sale of Equipment	40,000	40,000	-	40,000
Damages from Individuals	1,000	1,000	-	1,000
Total Local Revenues	2,172,280	2,172,280	-	2,172,280
State Revenues - BEP				
Basic Education Program	11,279,100	11,279,100	-	11,279,100
Other State Grants	312,500	312,500	-	312,500
Total State Revenues - BEP	11,591,600	11,591,600	-	11,591,600
Federal Revenues				
Educ. of the Handicapped Act	1,291,137	1,291,137	-	1,291,137
Total Federal Revenues	1,291,137	1,291,137	-	1,291,137
Total Revenues	15,055,017	15,055,017	-	15,055,017
Beginning Fund Balance	2,322,319	3,411,020	+	3,411,020
Total Available Funds	17,377,336	18,466,037	-	18,466,037

Actual fund balance at 6/30/20

Clarksville-Montgomery County School System Transportation Fund Budget

	2020-2021 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
<u>Expenditures (Appropriations)</u>					
72310 - Board of Education					
Trustee's Commission	46,667	46,667	5,400	52,067	Trustee commissions estimated to year end
Total 72310 - Board of Education	46,667	46,667	5,400	52,067	
72710 - Transportation					
Salaries	8,863,907	8,863,907	211,275	9,075,182	Pay plan adjustment
Employee Benefits	3,952,893	3,952,893	27,197	3,980,090	Associated benefits
Contracted Services	517,700	717,700	10,000	727,700	Bus trips
Supplies and Materials	1,666,502	1,466,502		1,466,502	
Equipment	1,683,000	1,683,000	367,226	2,050,226	Buses
Insurance Premiums	115,213	115,213	-	115,213	
Staff Development	25,000	25,000	-	25,000	
Total 72710 - Transportation	16,824,215	16,824,215	615,698	17,439,913	
Total Expenditures	16,870,882	16,870,882	621,098	17,491,980	
Ending Fund Balance	506,454	1,595,155	(621,098)	974,057	Projected fund balance as of 6/30/21
Total Expenditures and Fund Balance	17,377,336	18,466,037	-	18,466,037	

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

WHEREAS, the proposed amendments to the General Purpose, Child Nutrition, and Transportation Funds reflect the most recent estimates of revenues and expenditures, and,

WHEREAS, the Clarksville-Montgomery County Board of Education had studied the attached amendments and approved them on March 16, 2021, for recommendation to the Montgomery County Board of Commissioners,

WHEREAS, on April 12, 2021, the Montgomery County Board of Commissioners voted to defer consideration of the budget amendments and requested the Clarksville-Montgomery County Board of Education separate the pending budget amendments into two budget amendments segregating the contractual salary adjustments of the Director of Schools from the other budget amendment line items for separate consideration by the Board of Commissioners,

WHEREAS, on April 20, 2021, the Clarksville-Montgomery County Board of Education voted to send the amendments separately with the General Purpose Fund amendments being represented by an Amendment A and Amendment B, and the attached schedules represent General Purpose Amendment A, Child Nutrition and Transportation Funds,

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of County Commissioners assembled in Regular Business Session on this 10th day of May, 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

Amendment Section A from original Amendment presented in April 2021

	2020-21 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
Estimated Revenues					
Local Revenues					
Current Property Tax	28,002,813	28,002,813	0	28,002,813	
Trustees Collection - Prior Years	500,000	500,000	0	500,000	
Trustees Collection - Bankruptcy	10,000	10,000	0	10,000	
Cir. Clk/Clk Mastr Coll	316,245	316,245	0	316,245	
Interest & Penalties	200,000	200,000	0	200,000	
Payments In Lieu of Taxes (Utility)	577,493	577,493	0	577,493	
Local Option Sales Tax	59,120,695	60,778,378	6,600,000	67,378,378	Projected collections
Wheel Tax	5,151,000	5,151,000	0	5,151,000	
Business Tax	800,000	800,000	0	800,000	
Mixed Drink Tax	400,000	400,000	0	400,000	
Bank Excise Tax	161,000	161,000	0	161,000	
Archives & Records Management Fee	7,800	7,800	0	7,800	
Tuition - Other	98,000	98,000	0	98,000	
School Based Health Program	62,900	62,900	0	62,900	
Criminal Background Fee	36,300	36,300	0	36,300	
Other charges for services	330,000	330,000	0	330,000	
Interest Earned	-	1,565	1,565	1,565	
Lease/Rentals	138,000	138,000	0	138,000	
E-Rate Funding	295,947	295,947	0	295,947	
Misc. Refund - Other	52,000	52,000	0	52,000	
Sale of Equipment	500,000	2,900,000	2,400,000	2,900,000	
Damages from Individuals	3,435	3,435	0	3,435	
Contributions & Gifts	26,200	26,200	9,059	35,259	Grant funds received
Other Local Revenue	6,000	6,000	0	6,000	
Total Local Revenues	96,795,828	100,855,076	6,609,059	107,464,135	

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

Amendment Section A from original Amendment presented in April 2021

	2020-21 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
State Revenues					
Basic Education Program	191,536,360	189,477,360	1,505,000	190,982,360	Additional allocation for BEP salaries
Early Childhood Education	1,840,910	1,840,910	-	1,840,910	
Other State Education Funds	-	-	19,710	19,710	CTE Middle School Exploration Grant
Career Ladder Program	307,300	307,300	-	307,300	
Income Tax	175,000	175,000	-	175,000	
Total State Revenues	193,859,570	191,800,570	1,524,710	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	TDOL TN Cares Grant
Remote Technology Grant	-	-	1,815,354	1,815,354	Remote Technology Grant
Internet Connectivity Grant	-	498,750	-	498,750	
Other Federal Funds	-	-	76,148	76,148	Forestry Funds Received
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	3,708,795	1,980,392	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	302,820,393	10,114,161	312,934,554	

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

Amendment Section A from original Amendment presented in April 2021

	2020-21 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
<i>Beginning Reserves and Fund Balance</i>					
Reserve for On-The-Job Injury	402,218	402,218	-	402,218	
Reserve for Property & Liability	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	Actual Fund Balance as of 6/30/20
Total Reserves and Fund Balance	23,974,032	30,577,136	-	30,577,136	
Total Available Funds	322,082,913	333,397,529	10,114,161	343,511,690	

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

Amendment Section A from original Amendment presented in April 2021

	2020-21 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
<i>Expenditures (Appropriations)</i>					
71100 - Regular Instruction					
Salaries	102,859,120	102,763,512	2,691,042	105,454,554	Pay plan adjustment
Employee Benefits	36,534,572	36,478,880	451,193	36,930,073	Associated benefits
Contracted Services	1,649,694	1,645,694	20,420	1,666,114	Services from outside agencies, funds to 72130
Supplies and Materials	5,571,950	5,571,950	2,884	5,574,834	Supplies funded by donation
Equipment	59,000	59,000	-	59,000	
Student Fee Waivers	25,582	25,582	-	25,582	
Total 71100 - Regular Instruction	146,699,918	146,544,618	3,165,539	149,710,157	
71150 - Alternative School					
Salaries	885,468	885,468	36,330	921,798	Pay plan adjustment
Employee Benefits	356,150	356,150	4,175	360,325	Associated benefits
Contracted Services	4,600	4,600	-	4,600	
Supplies and Materials	3,000	3,000	2,500	5,500	Supplies funded by grant
Total 71150 - Alternative School	1,249,218	1,249,218	43,005	1,292,223	
71200 - Special Education					
Salaries	26,927,138	26,927,171	628,070	27,555,241	Pay plan adjustment
Employee Benefits	9,911,030	9,884,622	100,487	9,985,109	Associated benefits
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	37,797,757	728,557	38,526,314	

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

Amendment Section A from original Amendment presented in April 2021

	2020-21 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
71300 - Vocational Education					
Salaries	4,377,161	4,377,161	95,529	4,472,690	Pay plan adjustment
Employee Benefits	1,536,512	1,536,512	18,424	1,554,936	Associated benefits
Contracted Services	9,400	6,500	17,500	24,000	CTE Middle School Career Exploration Grant
Supplies and Materials	508,855	511,755	11,438	523,193	CTE Middle School Career Exploration Grant
Equipment	140,000	140,000	-	140,000	
Total 71300 - Vocational Education	6,571,928	6,571,928	142,891	6,714,819	
72110 - Student Services					
Salaries	691,241	691,241	28,413	719,654	Pay plan adjustment
Employee Benefits	215,074	215,074	11,954	227,028	Associated benefits
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	931,075	40,367	971,442	
72120 - Health Services					
Salaries	1,469,879	1,469,879	34,797	1,504,676	Pay plan adjustment
Employee Benefits	579,833	579,833	5,321	585,154	Associated benefits
Contracted Services	1,200	1,200	131	1,331	Membership
Supplies and Materials	33,795	33,795	(131)	33,664	To contracted services
Equipment	29,150	29,150	-	29,150	
Total 72120 - Health Services	2,113,857	2,113,857	40,118	2,153,975	

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

Amendment Section A from original Amendment presented in April 2021

	2020-21 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
72130 - Other Student Support					
Salaries	8,464,554	8,464,554	225,019	8,689,573	Pay plan adjustment
Employee Benefits	2,767,107	2,767,107	32,218	2,799,325	Associated benefits
Contracted Services	462,443	554,243	-	554,243	
Supplies and Materials	6,200	6,200	-	6,200	
Equipment	-	-	20,000	20,000	JROTC Van (funds from 71100)
Staff Development	10,000	10,000	-	10,000	
Other	1,200	1,200	-	1,200	
Total 72130 - Other Student Support	11,711,504	11,803,304	277,237	12,080,541	
72210 - Regular Instruction Support					
Salaries	10,599,143	11,033,552	391,560	11,425,112	Pay plan adjustment
Employee Benefits	3,860,124	3,810,750	90,770	3,901,520	Associated benefits
Contracted Services	450,520	450,520	1,600	452,120	Accreditation
Supplies and Materials	1,086,556	1,086,556	3,675	1,090,231	Supplies funded by grant
Equipment	5,000	5,000	-	5,000	
Staff Development	897,472	904,672	-	904,672	
Other	21,000	21,000	-	21,000	
Total 72210 - Regular Instruction Support	16,719,815	17,312,050	487,605	17,799,655	
72215 - Alternative School Support					
Salaries	23,408	23,408	683	24,091	Pay plan adjustment
Employee Benefits	5,079	5,079	90	5,169	Associated benefits
Total 72215 - Alternative School Support	28,487	28,487	773	29,260	

Clarksville-Montgomery County School System
General Purpose School Fund Budget

Amendment Section A from original Amendment presented in April 2021

	2020-21 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
72220 - Special Education Support					
Salaries	2,072,650	2,113,474	71,540	2,185,014	Pay plan adjustment
Employee Benefits	684,286	691,600	12,440	704,040	Associated benefits
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	3,433,729	83,980	3,517,709	
72230 - Vocational Education Support					
Salaries	128,083	128,083	3,673	131,756	Pay plan adjustment
Employee Benefits	23,735	23,735	630	24,365	Associated benefits
Supplies and Materials	600	600	-	600	
Staff Development	2,000	2,000	-	2,000	
Total 72230 - Vocational Education Support	154,418	154,418	4,303	158,721	
72250 - Technology					
Salaries	1,271,934	1,392,783	38,410	1,431,193	Pay plan adjustment
Employee Benefits	407,112	438,797	39,991	478,788	Associated benefits
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	14,391,311	78,401	14,469,712	
72260 - Adult Education Support					
Salaries	248,381	248,381	10,859	259,240	Pay plan adjustment
Employee Benefits	61,353	61,353	778	62,131	Associated benefits
Total 72260 - Adult Education Support	309,734	309,734	11,637	321,371	

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

Amendment Section A from original Amendment presented in April 2021

	2020-21 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
72310 - Board of Education					
Salaries	70,722	70,722	1,101	71,823	Pay plan adjustment
Employee Benefits	1,343,700	1,393,700	104	1,393,804	Associated benefits
Contracted Services	298,300	298,300	75,000	373,300	Legal fees
Insurance Premiums	1,106,287	1,089,047	-	1,089,047	
Trustee's Commission	1,301,705	1,301,705	60,000	1,361,705	Based on projected revenue
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	4,268,474	136,205	4,404,679	
72320 - Director of Schools					
Salaries	597,226	597,226	12,869	610,095	Pay plan adjustment
Employee Benefits	168,488	168,488	15,115	183,603	Associated benefits
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	864,654	27,984	892,638	
72320 - Printing and Communications					
Salaries	560,830	560,830	15,908	576,738	Pay plan adjustment
Employee Benefits	228,707	228,707	2,451	231,158	Associated benefits
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	979,765	18,359	998,124	

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

Amendment Section A from original Amendment presented in April 2021

	2020-21 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
72410 - Office of the Principal					
Salaries	14,857,964	14,748,716	422,583	15,171,299	Pay plan adjustment
Employee Benefits	5,849,578	5,829,999	68,717	5,898,716	Associated benefits
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	20,672,915	491,300	21,164,215	
72510 - Business Affairs					
Salaries	1,893,436	1,893,436	66,483	1,959,919	Pay plan adjustment, ESSER positions
Employee Benefits	742,857	742,857	8,328	751,185	Associated benefits
Contracted Services	73,699	249,249	-	249,249	
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	2,928,141	74,811	3,002,952	
72520 - Human Resources					
Salaries	2,000,563	2,000,563	37,336	2,037,899	Pay plan adjustment
Employee Benefits	648,335	648,335	1,973	650,308	Associated 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	2,841,953	39,309	2,881,262	

Clarksville-Montgomery County School System
General Purpose School Fund Budget

Amendment Section A from original Amendment presented in April 2021

	2020-21 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
72610 - Operation of Plant					
Salaries	6,400,116	6,400,116	157,439	6,557,555	Pay plan adjustment
Employee Benefits	3,075,372	3,075,372	23,052	3,098,424	Associated benefits
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	18,320,794	180,491	18,501,285	
72620 - Maintenance of Plant					
Salaries	3,032,361	3,032,361	84,701	3,117,062	Pay plan adjustment
Employee Benefits	1,390,493	1,390,493	11,841	1,402,334	Associated benefits
Contracted Services	1,172,497	1,172,497	-	1,172,497	
Supplies and Materials	1,346,315	1,346,315	20,121	1,366,436	Filters
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	7,031,428	116,663	7,148,091	
72901 - COVID-19					
Salaries	-	146,031	5,156	151,187	Pay plan adjustment
Employee Benefits	-	13,180	63	13,243	Associated benefits
Supplies and Materials	-	385,000	-	385,000	
Equipment	-	840,789	-	840,789	
Total 72901 - COVID-19	-	1,385,000	5,219	1,390,219	

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

Amendment Section A from original Amendment presented in April 2021

	2020-21 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
73400 - Early Childhood Education					
Salaries	1,672,210	1,672,210	49,670	1,721,880	Pay plan adjustment
Employee Benefits	714,851	714,851	6,867	721,718	Associated benefits
Contracted Services	2,500	2,500	450	2,950	Physicals
Supplies and Materials	22,500	22,500	-	22,500	
Equipment	12,500	12,500	-	12,500	
Staff Development	6,000	6,000	(450)	5,550	Move to contracted services
Total 73400 - Early Childhood Education	2,430,561	2,430,561	56,537	2,487,098	
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					
	508,812	508,812	-	508,812	
Total 99100 - Interfund Transfers	508,812	508,812	-	508,812	
Total Expenditures	306,473,769	312,107,507	6,251,291	318,358,798	
Ending Reserves and Fund Balance					
Fund Balance	9,374,459	14,519,447	2,762,870	17,282,317	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
Amendment Section A from original Amendment presented in April 2021

	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	509,500	1,100,000.00	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	21,290,022	3,862,870	25,152,892
Total Expenditures, Reserves and Fund Balance	322,082,913	333,397,529	10,114,161	343,511,690

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

WHEREAS, the proposed amendments to the General Purpose, Child Nutrition ,
and Transportation Funds reflect the most recent estimates of revenues and expenditures,
and,

WHEREAS, the Clarksville-Montgomery County Board of Education had
studied the attached amendments and approved them on March 16, 2021, for
recommendation to the Montgomery County Board of Commissioners,

WHEREAS, on April 12, 2021, the Montgomery County Board of
Commissioners voted to defer consideration of the budget amendments and requested the
Clarksville-Montgomery County Board of Education separate the pending budget
amendments into two budget amendments segregating the contractual salary adjustments
of the Director of Schools from the other budget amendment line items for separate
consideration by the Board of Commissioners,

WHEREAS, on April 20, 2021, the Clarksville-Montgomery County Board of
Education voted to send the amendments separately with the General Purpose Fund
amendments being represented by an Amendment A and Amendment B, and the attached
schedule represents General Purpose Amendment B,

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board
of County Commissioners assembled in Regular Business Session on this 10th day of
May, 2021, that the 2020-21 School Budget be amended as per the attached schedules

Sponsor Munt 1. [Signature]

Commissioner [Signature]

Approved _____
County Mayor

Attested _____
County Clerk

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

Amendment Section B from original Amendment presented in April 2021

*Current Amended Budget includes amounts presented in Amendment A

	2020-21 Original Budget	*Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
Estimated Revenues				
Local Revenues				
Current Property Tax	28,002,813	28,002,813	-	28,002,813
Trustees Collection - Prior Years	500,000	500,000	-	500,000
Trustees Collection - Bankruptcy	10,000	10,000	-	10,000
Cir. Clk/Clk Mastr Coll	316,245	316,245	-	316,245
Interest & Penalties	200,000	200,000	-	200,000
Payments in Lieu of Taxes (Utility)	577,493	577,493	-	577,493
Local Option Sales Tax	59,120,695	67,378,378	8,257,683	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	-	330,000
Interest Earned	1,565	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	2,400,000	2,900,000
Damages from Individuals	3,435	3,435	-	3,435
Contributions & Gifts	26,200	35,259	9,059	35,259
Other Local Revenue	6,000	6,000	-	6,000
Total Local Revenues	96,795,828	107,464,135	10,668,307	107,464,135

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

Amendment Section B from original Amendment presented in April 2021
*Current Amended Budget includes amounts presented in Amendment A

	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	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	660,615
Special Ed Preschool	-	11,703	11,703	11,703
TDOL TN Cares	-	88,890	88,890	88,890
Remote Technology Grant	-	1,815,354	1,815,354	1,815,354
Internet Connectivity Grant	-	498,750	498,750	498,750
Other Federal Funds	-	76,148	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	5,689,187
Non-Revenue Sources				
Capital Lease Proceeds	3,796,350	5,336,546	1,540,196	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	1,540,196	6,455,952
Total Revenues	298,108,881	312,934,554	14,825,673	312,934,554

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

Amendment Section B from original Amendment presented in April 2021
*Current Amended Budget includes amounts presented in Amendment A

	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	Actual Fund Balance as of 6/30/20
Total Reserves and Fund Balance	23,974,032	30,577,136	-	30,577,136	
Total Available Funds	322,082,913	343,511,690	-	343,511,690	

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

Amendment Section B from original Amendment presented in April 2021
*Current Amended Budget includes amounts presented in Amendment A

	2020-21 Original Budget	*Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
<i>Expenditures (Appropriations)</i>				
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	+	5,574,834
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	-	149,710,157
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**

Amendment Section B from original Amendment presented in April 2021
*Current Amended Budget includes amounts presented in Amendment A

	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

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

Amendment Section B from original Amendment presented in April 2021
*Current Amended Budget includes amounts presented in Amendment A

	2020-21 Original Budget	*Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
72130 - Other Student Support				
Salaries	8,464,554	8,689,573	-	8,689,573
Employee Benefits	2,767,107	2,799,325	-	2,799,325
Contracted Services	462,443	554,243	-	554,243
Supplies and Materials	6,200	6,200	-	6,200
Equipment	-	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	-	12,080,541
72210 - Regular Instruction Support				
Salaries	10,599,143	11,425,112	-	11,425,112
Employee Benefits	3,660,124	3,901,520	-	3,901,520
Contracted Services	450,520	452,120	-	452,120
Supplies and Materials	1,086,556	1,090,231	-	1,090,231
Equipment	5,000	5,000	-	5,000
Staff Development	897,472	904,672	-	904,672
Other	21,000	21,000	-	21,000
Total 72210 - Regular Instruction Support	16,719,815	17,799,655	-	17,799,655
72215 - Alternative School Support				
Salaries	23,408	24,091	-	24,091
Employee Benefits	5,079	5,169	-	5,169
Total 72215 - Alternative School Support	28,487	29,260	-	29,260

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

Amendment Section B from original Amendment presented in April 2021
*Current Amended Budget includes amounts presented in Amendment A

	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**

Amendment Section B from original Amendment presented in April 2021
*Current Amended Budget includes amounts presented in Amendment A

	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	31,213	641,308	Director's Contract Increase
Employee Benefits	168,488	183,603	9,246	192,849	Associated benefits
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	40,459	933,097	
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**

Amendment Section B from original Amendment presented in April 2021
*Current Amended Budget includes amounts presented in Amendment A

	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	+	1,959,919
Employee Benefits	742,857	751,185	-	751,185
Contracted Services	73,699	249,249	+	249,249
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	-	3,002,952
72520 - Human Resources				
Salaries	2,000,563	2,037,899	+	2,037,899
Employee Benefits	648,335	650,308	+	650,308
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	-	2,881,262

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

Amendment Section B from original Amendment presented in April 2021
*Current Amended Budget includes amounts presented in Amendment A

	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	1,348,315	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

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

Amendment Section B from original Amendment presented in April 2021
*Current Amended Budget includes amounts presented in Amendment A

	2020-21 Original Budget	*Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
73400 - Early Childhood Education					
Salaries	1,672,210	1,721,880	-	1,721,880	
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	-	2,487,098	
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					
	508,812	508,812	-	508,812	
Total 99100 - Interfund Transfers	508,812	508,812	-	508,812	
Total Expenditures	306,473,769	318,358,798	40,459	318,399,257	
Ending Reserves and Fund Balance					
Fund Balance	9,374,459	17,282,317	(40,459)	17,241,858	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	

<p>Clarksville-Montgomery County School System General Purpose School Fund Budget</p>
<p>Amendment Section B from original Amendment presented in April 2021 *Current Amended Budget includes amounts presented in Amendment A</p>

	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	(40,459)	25,112,433
Total Expenditures, Reserves and Fund Balance	322,082,913	343,511,690	-	343,511,690

RESOLUTION TO AMEND RESOLUTION 20-9-10 FOR THE PURCHASE OF ART USING FUNDING FROM BOND PROCEEDS DEDICATED FOR SUCH PURCHASE AT PATRIOTS PARK

WHEREAS, the Montgomery County Commission approved committing 1% (one percent) of the 2017, 2018 and 2019 bond issue for the purchase of public art; and

WHEREAS, it has been approved by the Public Art Ad Hoc Committee to purchase a piece of art for Patriots Park and 41A Bridge Art; and

WHEREAS, the Montgomery County Commission approved Resolution 20-9-10 giving authorization for the purchase of said art in an amount not to exceed \$230,000; and

WHEREAS, lowest bid for the bridge work portion of the project was \$34,787 and the amount that was originally approved for the bridge portion in Resolution 20-9-10 was \$30,000; and

WHEREAS, upon approval of the additional amount of \$4,787 the remaining balance in the Public Art account would be \$136,863.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in Regular Session on this 10th day of May 2021, that Resolution 20-9-10 be amended to include the additional \$4,787 in funding of the aforementioned public art is approved.

Duly passed and approved this 10th day of May 2021.

Sponsor _____
Commissioner _____
Approved _____

Attested _____
County Clerk

MONTGOMERY COUNTY DRIVER SAFETY PROGRAM
QUARTERLY REPORT: REVENUE AND ATTENDEES
JANUARY - MARCH 2021

***Adult Driver Improvement Program**

<u>Rev Rec:</u> January 2021.....\$ 1,154.25	<u>Attendees:</u> January 2021.....16
February 2021.....\$ 1,154.25	February 2021.....15
March 2021.....\$ 1,923.75	March 2021.....27
Total.....\$ 4,232.25	Total.....58

***ADIP Book Fees**

<u>Rev Rec:</u> January 2021.....\$ 59.85
February 2021.....\$ 59.85
March 2021.....\$ 99.75
Total.....\$ 219.45

***JUVENILE COURT DDC 4**

<u>Rev Rec:</u> January 2021.....\$ 171.00	<u>Attendees:</u> January 2021.....4
February 2021.....\$ 171.00	February 20212
March 2021.....\$ 171.00	March 2021.....4
Total.....\$ 513.00	Total.....10

***Reality**

<u>Rev Rec:</u> January 2021.....\$	0.00	<u>Attendees:</u> January 2021.....	0
February 2021.....\$	0.00	February 2021..	0
March 2021.....\$	0.00	March 2021.....	0



Capital Projects May 2021 Quarterly Construction Update Report

Report Provided By: Nick Powell, County Engineer



(Aerial Photograph of Public Safety Training Complex)

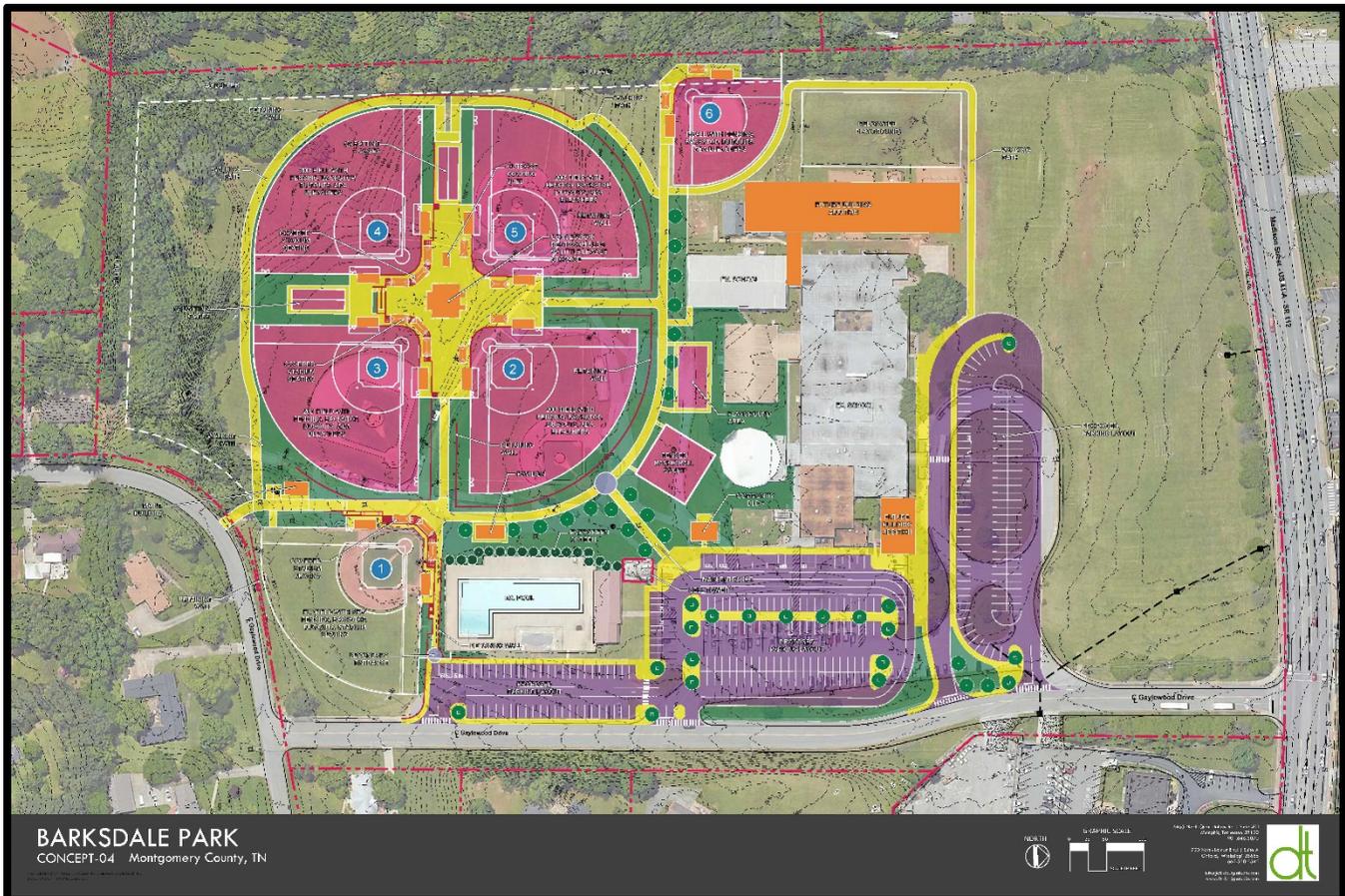
Capital Projects – May 2021 – Construction Update Report

Barksdale Park & MeriCourt Park

Architect/Designer: Violette Architecture
General Contractor: TBD
Project Status: Design Development
Contract Date: TBD
Contract Completion Date: TBD
Budget: \$ 313,224 (Design)
Current Contract Amount: \$ 230,031 (Design), \$ 18,900 (Survey)
Percentage Complete: 45% Design

Comments:

- MeriCourt plans have undergone many scope of work modifications which will lead to a more in-depth project. MeriCourt will be split into a separate project from Barksdale if further funding is approved.
- Design amendments are necessary to move forward with the design phase.
- Barksdale plans development are sitting at around 35%.
- Mericourt plans development are sitting at around 80%.
- Additional design dollars have been requested in the budget cycle. Additional progress is pending budget approval.

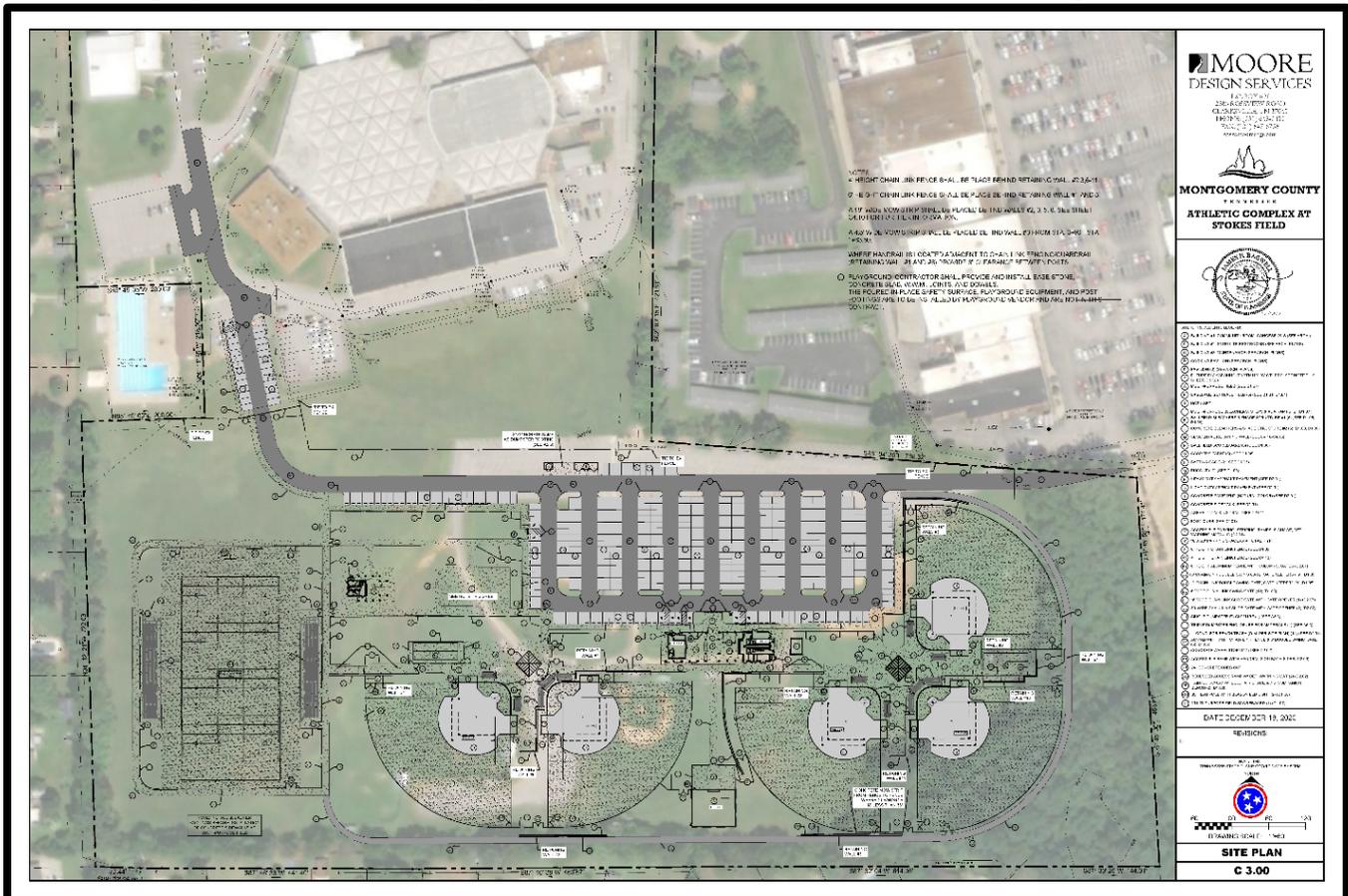


Capital Projects – May 2021 – Construction Update Report

Stokes Field

Architect/Designer: Moore Design Services
General Contractor: TBD
Project Status: Construction Drawing Phase
Contract Date: TBD
Contract Completion Date: TBD
Budget: \$ 600,000 (Design)
Current Contract Amount: \$ 509,400 (Design), \$ 30,345 (Survey), \$ 8,225 (Geotech)
Percentage Complete: 99% Design, but may require redesign efforts
Comments:

- 100% Construction plans were submitted to Building & Codes and CMCSS for review. Construction dollars were requested in January and denied at the Budget Committee level.
- CMCSS denied the design of the connector road to their campus. 3 alternate connections were studied and considered, but none were feasible. The plans have been re-submitted as they were originally designed for further review/comment by CMCSS’s campus improvement team.
- Plans will still include (5) baseball fields, (1) multipurpose field, playground, increased parking, and associated concession and pavilion structures.
- If this project is not funded and permitted within 2021, it will have to be redesigned to 2018 codes.





Capital Projects – May 2021 – Construction Update Report

Weakley Park

Architect/Designer: Montgomery County Engineering Department
General Contractor: TBD
Project Status: Design
Contract Date: TBD
Contract Completion Date: TBD
Budget: \$ 85,000
Current Contract Amount: \$ 24,530 (MPE Design), \$ 6,150 (Survey, Geotech, Soil Study)
Percentage Complete: 40%

Comments:

- MCG Engineering is working on the interior renovation design, and the design of a new equipment storage building. A survey is being completed so that a new exterior venue can be incorporated into the site design and parking lot plan.
- Construction funding is being requested for this budget cycle.



Capital Projects – May 2021 – Construction Update Report

Library Branch

Architect/Designer: HBM Architects
General Contractor: Codell Construction
Project Status: Construction Documents Design
Contract Date: TBD
Contract Completion Date: TBD
Budget: \$ 943,744 (Design + Pre-construction services)
Current Contract Amount: \$ 55,000 (Preconstruction Phase Services) \$ 877,857 (Design/Other)
Percentage Complete: 99% Design

Comments:

- A Value Engineering phase was completed with the Design Team and Contractor to bring down the overall cost of the project. The plans were completed in January. Funding was to be requested at the Budget Committee meeting in January and this request was halted. This project has been tabled until funding is provided. Costs will likely continue to go up with additional delays.
- A bus transfer station has been accommodated on the northern portion of the property for 4 busses operated by the Clarksville Transit System. This portion of the project will be bid out separate from the primary bid, and the City will be responsible for funding the bus transfer details, if it is constructed.



Capital Projects – May 2021 – Construction Update Report

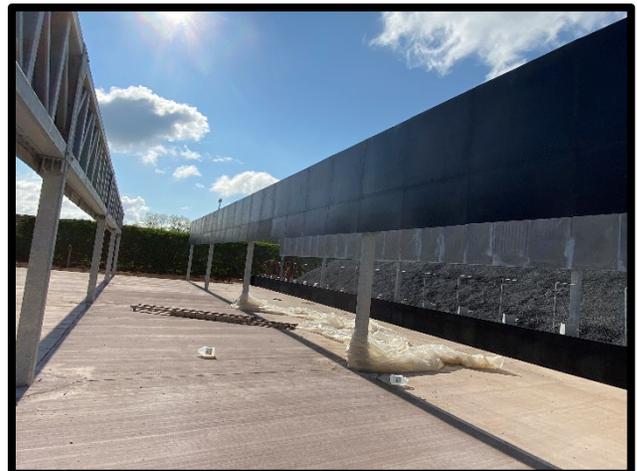
Public Safety Training Complex

Architect/Designer: Moore Design Services & J. Clark Architects
General Contractor: Pride Concrete, LLC
Project Status: Construction
Contract Date: 08/29/2019
Contract Completion Date: 05/09/2021
Budget: \$ 300,000 (Design) \$ 6,040,000 (Construction)
Current Contract Amount: \$ 395,720 (Design) \$ 5,706,998 (Construction), \$ 170,882 (Data/Other)
Percentage Complete: 92%

Comments:

- The training building is 99% complete. The pistol and rifle ranges are about 90% complete. Roadway stone and paving is about 40% complete. Grass stabilization is about 50% complete.
- All work is currently scheduled to be substantially completed by Mid-May of 2021 and full completion is scheduled be Mid to Late June. Actual completion by the contractor may vary from these contract dates.

(Aerial Photographs Completed by Photographs by David)



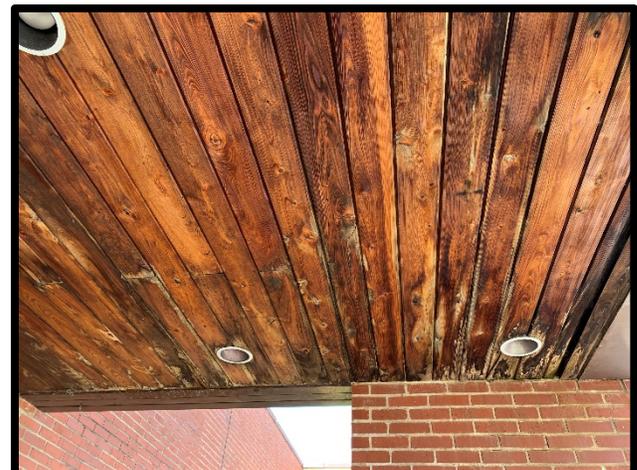
Capital Projects – May 2021 – Construction Update Report

EMS Station 20- Haynes St.

Architect/Designer: J. Clark Architecture & Design, LLC
General Contractor: TBD
Project Status: Design Development Phase
Contract Date: TBD
Contract Completion Date: TBD
Budget: \$ 60,000 (Design), \$93,393 (Construction) Additional being requested.
Current Contract Amount: \$ 52,920 (Design)
Percentage Complete: 95% Design

Comments:

- EMS Station 20 is located on Haynes Street that is along the Madison Street Corridor.
- Construction work will be completed concurrently while crews are still working out of the vehicle bay, but the station's office and living area function will temporarily be relocated to the old Administration Building which is still vacant.
- Design will address interior renovation and improvements as well as exterior roof and parking lot.
- Construction Design plans are wrapping up soon, but funding will be needed to move into bidding/const.



Capital Projects – May 2021 – Construction Update Report

Clarksville-Montgomery County Public Library Skylight

Architect/Designer: Montgomery County Engineering

General Contractor: Apex Building Company

Project Status: Construction

Contract Date: 4/16/2021

Contract Completion Date: 7/25/2021

Budget: \$ 48,000

Current Contract Amount: \$ 44,285

Percentage Complete: 5%

Comments:

- The Library Skylight was evaluated as a separate project from the Veterans Plaza Roof.
- The bid has been completed and crews have completed their sample area for approval.
- Crews will move forward quickly with resealing all skylight panels to prevent further leaks.

(Aerial Photographs Completed by Photographs by David)



Capital Projects – May 2021 – Construction Update Report

Historic Courthouse Roof & Façade Restoration

Architect/Designer: Montgomery County Engineering

General Contractor: Fellowship Construction

Project Status: Construction

Contract Date: 04/06/2021

Contract Completion Date: 08/24/2021

Budget: \$ 451,396

Current Contract Amount: \$ 432,295

Percentage Complete: 5%

Comments:

- MCG Engineering has designed a partial re-roofing plan for the Courthouse that will restore damaged roofing and seal the exterior brick of the building.
- Crews have installed scaffolding systems along the 3rd Street face of the building and will begin gutter restoration, metal sealant repair, and brick sealing prior to moving the scaffolds around to other sides of the structure.



Capital Projects – May 2021 – Construction Update Report

Cumberland Heights – Bartee Center Gym Roof Replacement

Architect/Designer: Montgomery County Engineering
General Contractor: Absolute Roofing & Construction
Project Status: Construction
Contract Date: 12/1/2020
Contract Completion Date: 2/25/2021
Budget: \$ 70,000
Current Contract Amount: \$ 43,576
Percentage Complete: 100%

Comments:

- Roof was started on 1-13-21 and completed on 2-25-21.
- Project is complete and will be removed from future update reports.



Capital Projects – May 2021 – Construction Update Report

Veterans Plaza Adult Probation/PDI Renovation

Architect/Designer: Montgomery County Engineering
General Contractor: Triple S Contracting
Project Status: Construction
Contract Date: 8/19/2020
Contract Completion Date: 12/22/2020
Budget: \$ (Adult Probation Funding Account)
Current Contract Amount: \$ 64,407.53
Percentage Complete: 100%

Comments:

- The Veterans Plaza Training Room was remodeled for Adult Probation’s training needs.
- This project was funded from Adult Probation accounts and overseen by the Engineering Department.
- Project is complete and will be removed from future update reports.



Capital Projects – May 2021 – Construction Update Report

Lafayette Road Widening

Architect/Designer: Gresham, Smith & Partners
General Contractor: TBD
Project Status: Right of Way Acquisition
Contract Date: TBD
Contract Completion Date: TBD
Budget: \$ 2,575,000
Current Contract Amount: TBD
Percentage Complete: 95%

Comments:

- All land has been acquired except the 1 property that we have been working on since November of 2019. This tract has multiple lien holders that are tied to the Federal Government. A re-appraisal has been completed on the final tract and a subordination agreement has been signed by 3 of the 4 signature holders. The remaining agency has the packet, and it is under review. Final design plans will be completed shortly after ROW acquisition, followed by a construction bid.
- Uncertain of bid date at this time.





Capital Projects – May 2021 – Construction Update Report

Rossview Road Widening

Architect/Designer: HDR Engineering
General Contractor: TBD
Project Status: NEPA Environmental Phase
Contract Date: TBD
Contract Completion Date: TBD
Budget: \$ 3,000,000 (Environmental & Design Phases) \$3Mil still needed for R.O.W.
Current Contract Amount: TBD
Percentage Complete: 20%

Comments:

- Surveying, utility coordination, and traffic studies are ongoing, and the preliminary roadway widening/alignment has been set for studying environmental impacts.
- The NEPA/Environmental phase is well underway with, Archaeology, Architectural History, Air & Noise, Hazmat, and Ecology being evaluated. Hazmat is complete.
- The project is scheduled for completion around late 2026 or early 2027.





Capital Projects – May 2021 – Construction Update Report

Upcoming/Ongoing Projects

ADA Transition Plan

Architect/Designer: Montgomery County Engineering
Project Status: Physical adjustments and repairs have been made to many areas within the Courts Complex and Veterans Plaza by MCG Facilities Dept. Additional progress will continue in areas where deficiencies remain, as work orders can be processed.

Animal Control

Architect/Designer: J. Clark Architects
Project Status: Land acquisition continues to be challenging for those trying to lock in a property. Design funds have been requested in this budget cycle.

Jail Exterior Sealant

Architect/Designer: MCG Engineering (currently)
Project Status: After coordinating with multiple vendors and contractors, MCG Engineering will be compiling a bid packet to send out late winter 2021 or early Spring 2022 to address the complexity of accessing the various areas of the jail exterior. Construction dollars have been requested this budget cycle.

1986 Jail MP&E Evaluation

Architect/Designer: Smith Seckman Reid, Inc.
Project Status: SSR has completed a full building evaluation of the 1986 (Old) Jail facility. This project started out as a sewer evaluation/replacement and has morphed into a full Mechanical, Plumbing, and Electrical evaluation due to the increased interests in getting this facility up to code and operational for potential inmate or workhouse use. This will be an extensive update in order to become compliant with current codes and Sheriff Department security requirements. SSR has completed a cost/benefit analysis for the proposed HVAC system and a cost estimate for the remaining MP&E work that has been discussed. No Architectural or structural work has been studied. Design funds have been requested in this budget cycle for the MP&E portion and a Master Plan for the entire PSC and Jail site.

Montgomery County Rail Service Authority

Architect/Designer: Montgomery County Engineering & CSR Engineering
Project Status: Timber Repair project that is funded by Grant dollars is nearing completion. Multiple other grants applications are currently being reviewed by Feds.



Capital Projects – May 2021 – Construction Update Report

Rotary Park Restrooms

Architect/Designer:

Lyle Cook Martin Architects

Project Status:

The Parks Department has submitted a grant application for the construction of additional restroom facilities within the front and back sides of Rotary Park. We will likely not know about funding of the grant until late 2021 after the Parks Master Plan has been completed to meet the Grant requirements. Design dollars are being used from funds that are remaining from the Nature Center Project. Design phase will be ongoing while Parks is awaiting the results of their grant application.

Veterans Plaza Data Room Generator & HVAC

Architect/Designer:

Smith Seckman Reid, Inc.

Project Status:

SSR has completed 100% design phase on a dedicated Generator and HVAC system specifically for the Property Unit Data room. Project status is well ahead of funding, but if funding is approved a bid package will be ready for bidding.

Veterans Plaza Fire Alarm Replacement

Architect/Designer:

Design/Build

Project Status:

Beacon Technologies has completed the installation of the fire alarm replacement project within Civic Hall and DHS. The system is active and is being monitored. Project will be removed from the project list.

Veterans Plaza Rekeying

Architect/Designer:

Montgomery County Engineering

General Contractor:

Schiller Hardware (Phases 1 & 2)

Project Status:

Hardware replacement and lock replacement has been completed for Phases 2. Phase 3 is being evaluated currently for Cumberland Heights for the next budget request.



**MONTGOMERY
COUNTY**
TENNESSEE

Montgomery County Government
Building and Codes Department

Phone
931-648-5718

Fax
931-553-5121

350 Pageant Lane Suite 309
Clarksville, TN 37040

Memorandum

TO: Jim Durrett, County Mayor

FROM: Rod Streeter, Building Commissioner

RS

DATE: May 3, 2021

SUBJ: April 2021 PERMIT REVENUE REPORT

The number of permits issued in April 2021 is as follows: Building Permits 151, Grading Permits 4, Mechanical Permits 96, and Plumbing Permits 50 for a total of 301 permits.

The total cost of construction was \$45,655,282.00. The revenue is as follows: Building Permits \$125,754.40, Grading Permits \$9,465.00, Plumbing Permits \$4,900.00, Mechanical Permits: \$8,220.00 Plans Review \$30,285.00, BZA \$500.00, Re-Inspections \$1,800.00, Pre-Inspection \$0.00, Safety Inspection \$0.00, and Miscellaneous Fees \$0.00 the total revenue received in April 2021 was \$180,924.40.

FISCAL YEAR 2020/2021 TOTALS TO DATE:

NUMBER OF SINGLE FAMILY PERMITS:	659
COST OF CONSTRUCTION:	\$214,672,037.00
NUMBER OF BUILDING PERMITS:	1295
NUMBER OF PLUMBING PERMITS:	319
NUMBER OF MECHANICAL PERMITS:	967
NUMBER OF GRADING PERMITS:	25
BUILDING PERMITS REVENUE:	\$774,688.62
PLUMBING PERMIT REVENUE:	\$31,350.00
MECHANICAL PERMIT REVENUE:	\$105,962.00
GRADING PERMIT REVENUE:	\$30,358.50
RENEWAL FEES:	\$848.70
PLANS REVIEW FEES:	\$98,894.02
BZA FEES:	\$4,750.00
RE-INSPECTION FEES:	\$19,100.00
PRE-INSPECTION FEES:	\$0.00
SAFETY INSPECTION FEES:	\$25.00
MISCELLANEOUS FEES:	\$0.00
MISC REFUNDS	\$0.00
SWBA	\$0.00
TOTAL REVENUE:	\$1,065,128.14

APRIL 2021 GROUND WATER PROTECTION

The number of septic applications received for April 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:	\$1,065,128.14
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 
DATE: May 3, 2021
SUBJ: April 2021 ADEQUATE FACILITIES TAX REPORT

The total number of receipts issued in April 2021 is as follows: City 189 and County 75 for a total of 264.

There were 173 receipts issued on single-family dwellings, 6 receipts issued on multi-family dwellings with a total of 43 units, 0 receipts issued on condominiums with a total of 0 units, 73 receipts issued on townhouses. There was 2 exemption receipt issued.

The total taxes received for April 2021 was \$186,000.00
The total refunds issued for April 2021 was \$0.00.
Total Adequate Facilities Tax Revenue for April 2021 was \$186,000.00

FISCAL YEAR 2020/2021 TOTALS TO DATE:

TOTAL NUMBER OF Adequate Facilities Tax Receipts Issued:	City: 1632
	County: 756
	Total: 2388
TOTAL REFUNDS:	\$0.00
TOTAL TAXES RECEIVED:	\$1,795,000.00

<u>NUMBER OF LOTS AND DWELLINGS ISSUED</u>	<u>CITY</u>	<u>COUNTY</u>	<u>TOTAL</u>
LOTS 5 ACRES OR MORE:	37	50	87
SINGLE-FAMILY DWELLINGS:	1282	664	1946
MULTI-FAMILY DWELLINGS (186 Receipts):	1167	57	1224
CONDOMINIUMS: (80 Receipts)	69	11	80
TOWNHOUSES:	73	0	73
EXEMPTIONS: (16 Receipts)	4	12	16
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



Clarksville Regional Airport

Montgomery County, Tennessee

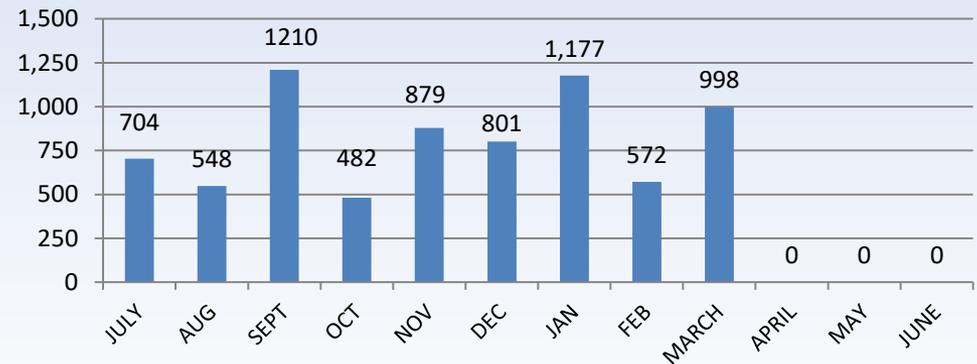
Connecting People

Airport Quarterly Report 3rd Quarter FY 2021

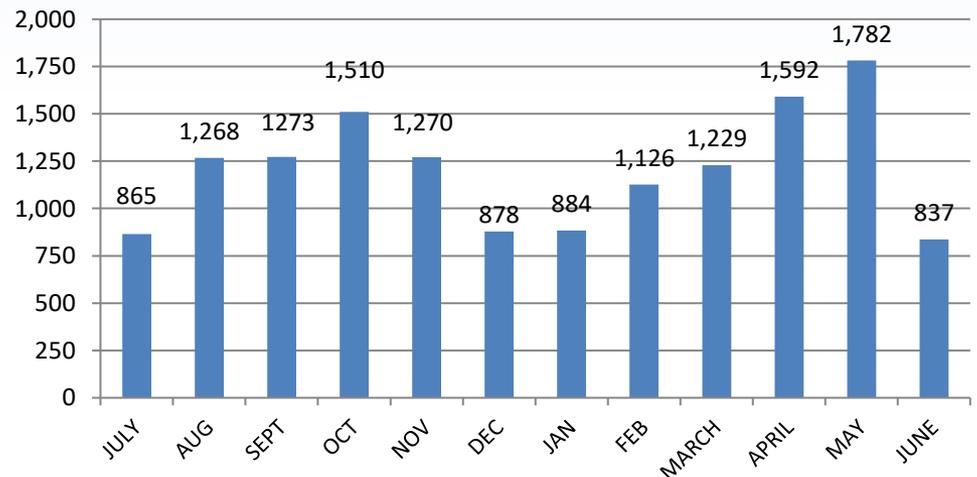
Quarter: 27% 
 YTD: 28% 

	Jet	Military	Piston	TOTAL
JULY	45	26	633	704
AUG	38	36	474	548
SEPT	85	32	1093	1210
OCT	25	25	432	482
NOV	51	6	822	879
DEC	55	43	703	801
JAN	62	19	1,096	1,177
FEB	46	4	522	572
MARCH	55	15	928	998
APRIL				0
MAY				0
JUNE				0
Total	462	206	6,703	7,371

Total Aircraft FY 21



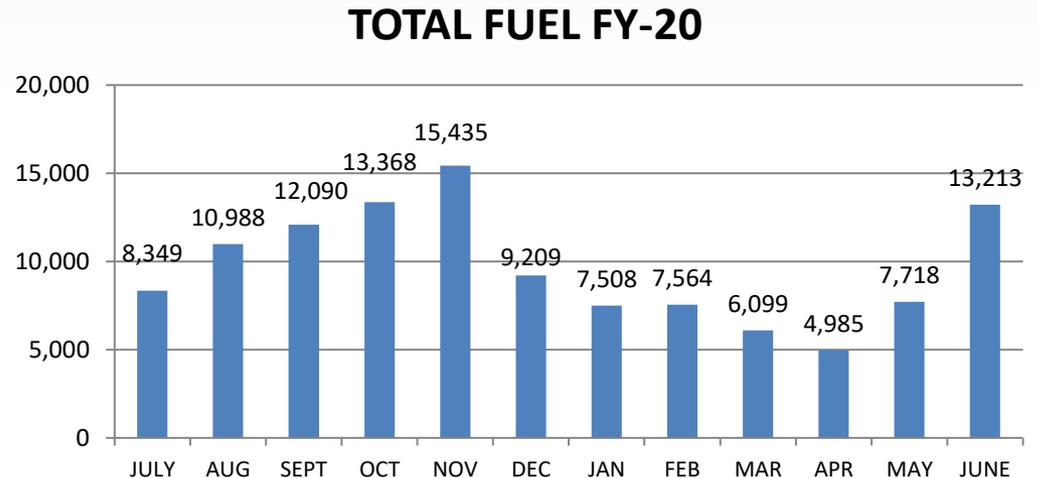
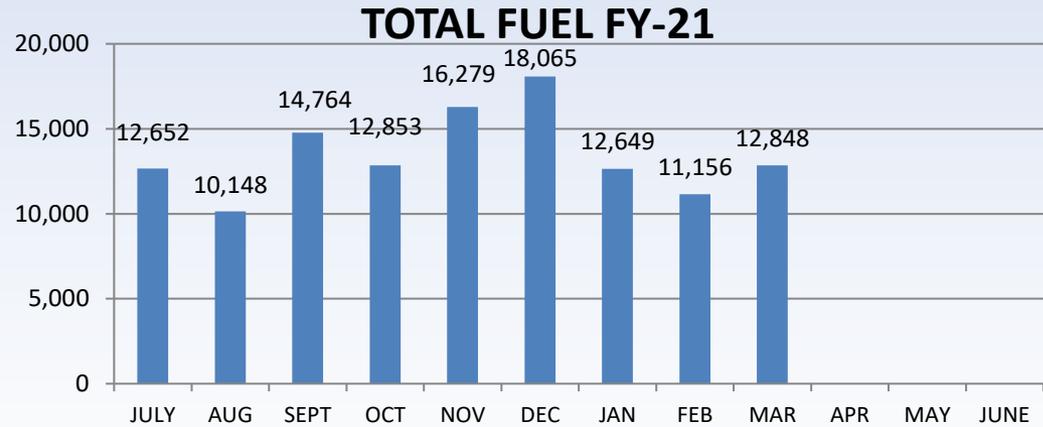
Total Aircraft FY 20



Quarter: 27 % 

YTD: 34 % 

MONTH	JET A	AVGAS	TOTAL
JULY	7,822	4,830	12,652
AUG	5,510	4,638	10,148
SEPT	7,912	6,852	14,764
OCT	8,202	4,651	12,853
NOV	10,148	6,131	16,279
DEC	14,164	3,901	18,065
JAN	9,023	3,626	12,649
FEB	7,536	3,620	11,156
MAR	7,466	5,382	12,848
APR			
MAY			
JUNE			
Total	77,783	43,632	121,415



- Multiple Hangar Construction
 - Designed 100% Ready for Bid
 - Steel cost increase 30-40%
 - Hold for funding
- RSA 5/23 Clearing
 - All violation items are natural occurrences.
 - Options: Trim or Remove
 - Matching funds for grant requested FY22.
- ALP (Airport Layout Plan)
 - Grant \$268,500
 - Grant awarded March 2021 TAC
 - Funded 100% (No match)

- Operating Contribution Request \$806,840
 - Down from \$807,640 FY21
 - County and City equal shares \$403,420
- Capital Budget \$4,957,000
 - Carpet Terminal \$43,000
 - Obstruction Removal 5/23 \$9,000 match
 - » \$180,000 total grant amount
 - Design Phase RWY 35 Surface Failure \$5,000 match
 - » \$100,000 total grant amount
 - Multiple Hangar Project \$4,900,000
 - » 5 Hangars (3 T's, 1 Corp, 1 Commercial Maintenance)
 - Airport Layout Plan (ALP) \$Zero
 - » 100% Federally Funded \$268,500

– Board Member Terms

- Discussion of staggering members terms
- Examples
 - 5 year cycle (5 year term)
 - » Lose and gain one member per year.
 - 4 year cycle (4 year term)
 - » Lose and gain one member per year for three years.
 - » Lose and gain two members year 4.

Thank you for your continued support!
EOY Report August 2021



YEAR-TO-DATE BUDGET REPORT

FOR 2021 10

JOURNAL DETAIL 2021 1 TO 2021 10

	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	-57,117,983.31	.00	-1,286,016.69	97.8%
40120 TRUSTEE'S COLLECTIONS - PYR	-1,000,000	-1,000,000	-859,290.71	.00	-140,709.29	85.9%
40125 TRUSTEE COLLECTIONS - BANKRUP	-30,000	-30,000	-32,083.74	.00	2,083.74	106.9%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-500,000	-500,000	-282,162.01	.00	-217,837.99	56.4%
40140 INTEREST & PENALTY	-300,000	-300,000	-251,423.45	.00	-48,576.55	83.8%
40161 PMTS IN LIEU OF TAXES - T.V.A	-763	-763	-762.74	.00	-.26	100.0%
40162 PMTS IN LIEU OF TAXES -UTILIT	-1,415,000	-1,415,000	-1,207,487.61	-126,776.14	-207,512.39	85.3%
40163 PMTS IN LIEU OF TAXES - OTHER	-838,065	-838,065	-734,957.49	.00	-103,107.51	87.7%
40220 HOTEL/MOTEL TAX	-1,600,000	-1,600,000	-1,033,229.36	.00	-566,770.64	64.6%
40250 LITIGATION TAX - GENERAL	-410,000	-410,000	-249,127.69	-37,723.26	-160,872.31	60.8%
40260 LITIGATION TAX-SPECIAL PURPOS	-80,000	-80,000	-47,868.19	-7,544.97	-32,131.81	59.8%
40270 BUSINESS TAX	-1,400,000	-1,400,000	-705,488.83	-122,594.23	-694,511.17	50.4%
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	-339,719.28	-26,331.77	-10,280.72	97.1%
40350 INTERSTATE TELECOMMUNICATIONS	-20,000	-20,000	.00	.00	-20,000.00	.0%
41120 ANIMAL REGISTRATION	-185,000	-185,000	-167,264.00	-415.00	-17,736.00	90.4%
41130 ANIMAL VACCINATION	-6,000	-6,000	-7,823.00	-1,116.00	1,823.00	130.4%
41140 CABLE TV FRANCHISE	-275,000	-275,000	-225,908.01	-11,890.95	-49,091.99	82.1%
41520 BUILDING PERMITS	-1,000,000	-1,000,000	-762,084.88	-123,529.90	-237,915.12	76.2%
41540 PLUMBING PERMITS	-20,000	-20,000	-31,050.00	-4,600.00	11,050.00	155.3%
41590 OTHER PERMITS	-375,000	-375,000	-292,404.52	-57,425.00	-82,595.48	78.0%
42110 FINES	-14,000	-14,000	-4,868.75	-593.75	-9,131.25	34.8%
42120 OFFICERS COSTS	-22,000	-22,000	-11,865.38	-966.62	-10,134.62	53.9%
42141 DRUG COURT FEES	-1,600	-1,600	-889.66	-272.65	-710.34	55.6%
42142 VETERANS TREATMENT COURT FEES	-1,800	-1,800	-402.80	-71.25	-1,397.20	22.4%
42190 DATA ENTRY FEES -CIRCUIT COUR	-9,000	-9,000	-7,144.38	-772.00	-1,855.62	79.4%
42191 COURTROOM SECURITY - CIRCUIT	-7,500	-7,500	-4,853.24	-705.14	-2,646.76	64.7%
42192 CIRCUIT COURT VICTIMS ASSESS	-3,525	-3,525	-1,896.82	-336.06	-1,628.18	53.8%
42310 FINES	-135,000	-135,000	-57,131.52	-4,887.16	-77,868.48	42.3%
42311 FINES - LITTERING	-250	-250	-95.00	.00	-155.00	38.0%
42320 OFFICERS COSTS	-225,000	-225,000	-143,316.01	-22,026.43	-81,683.99	63.7%
42330 GAME & FISH FINES	-500	-500	-396.00	-38.25	-104.00	79.2%
42341 DRUG COURT FEES	-20,000	-20,000	-16,535.93	-4,462.44	-3,464.07	82.7%
42342 VETERANS TREATMENT COURT FEES	-14,250	-14,250	-11,522.24	-3,106.97	-2,727.76	80.9%
42350 JAIL FEES GENERAL SESSIONS	-200,000	-200,000	-223,090.16	-38,531.21	23,090.16	111.5%
42380 DUI TREATMENT FINES	-20,000	-20,000	-14,716.68	-2,004.02	-5,283.32	73.6%
42390 DATA ENTRY FEE-GENERAL SESS	-63,000	-63,000	-34,106.48	-5,527.23	-28,893.52	54.1%
42392 GEN SESSIONS VICTIM ASSESSMNT	-50,000	-50,000	-40,427.28	-8,115.25	-9,572.72	80.9%
42410 FINES	-1,700	-1,700	-503.50	-57.00	-1,196.50	29.6%
42420 OFFICERS COSTS	-15,000	-15,000	-11,986.00	-1,890.50	-3,014.00	79.9%

MONTGOMERY COUNTY GOVERNMENT, TN



YEAR-TO-DATE BUDGET REPORT

FOR 2021 10

JOURNAL DETAIL 2021 1 TO 2021 10

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
42450 JAIL FEES	-63,000	-63,000	-38,466.15	-4,672.49	-24,533.85	61.1%
42490 DATA ENTRY FEE-JUVENILE COURT	-10,250	-10,250	-5,533.00	-593.00	-4,717.00	54.0%
42520 OFFICERS COSTS	-35,000	-35,000	-34,647.50	-4,708.00	-352.50	99.0%
42530 DATA ENTRY FEE -CHANCERY COUR	-5,000	-5,000	-5,216.00	-680.00	216.00	104.3%
42610 FINES	-1,000	-1,000	-395.67	-391.87	-604.33	39.6%
42641 DRUG COURT FEES	-30,000	-30,000	-31,762.50	-1,715.00	1,762.50	105.9%
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	-23,958.25	-2,515.00	5,658.25	130.9%
43120 PATIENT CHARGES	-6,900,000	-6,900,000	-4,997,407.19	-658,861.64	-1,902,592.81	72.4%
43140 ZONING STUDIES	-4,500	-4,500	-4,750.00	-500.00	250.00	105.6%
43190 OTHER GENERAL SERVICE CHARGES	-55,000	-55,000	-45,667.53	-4,176.00	-9,332.47	83.0%
43340 RECREATION FEES	-17,000	-17,000	-26,449.17	-4,650.00	9,449.17	155.6%
43350 COPY FEES	-10,000	-10,000	-8,370.80	-875.25	-1,629.20	83.7%
43365 ARCHIVE & RECORD MANAGEMENT	-475,500	-475,500	-366,890.62	-52,506.84	-108,609.38	77.2%
43366 GREENBELT LATE APPLICATION FE	0	0	-250.00	.00	250.00	100.0%
43370 TELEPHONE COMMISSIONS	-170,000	-170,000	-185,476.00	-22,654.52	15,476.00	109.1%
43380 VENDING MACHINE COLLECTIONS	-85,000	-85,000	-82,406.13	-10,462.50	-2,593.87	96.9%
43392 DATA PROCESSING FEES -REGISTE	-80,000	-80,000	-89,728.00	-11,954.00	9,728.00	112.2%
43393 PROBATION FEES	-27,000	-27,000	-13,665.00	-1,975.00	-13,335.00	50.6%
43394 DATA PROCESSING FEES - SHERIF	-30,000	-30,000	-16,723.67	-2,584.30	-13,276.33	55.7%
43395 SEXUAL OFFENDER FEE - SHERIFF	-18,000	-18,000	-18,300.00	-1,100.00	300.00	101.7%
43396 DATA PROCESSING FEE-COUNTY CL	-30,000	-30,000	-15,123.00	-2,415.00	-14,877.00	50.4%
43990 OTHER CHARGES FOR SERVICES	-4,200	-4,200	-13,812.00	-478.00	9,612.00	328.9%
44110 INTEREST EARNED	-2,000,000	-2,000,000	-100,517.52	-5,023.63	-1,899,482.48	5.0%
44120 LEASE/RENTALS	-594,458	-594,458	-496,852.23	-40,508.33	-97,605.77	83.6%
44140 SALE OF MAPS	-3,000	-3,000	-2,500.00	.00	-500.00	83.3%
44170 MISCELLANEOUS REFUNDS	-341,804	-341,804	-186,970.08	-22,585.06	-154,833.92	54.7%
44530 SALE OF EQUIPMENT	-5,000	-5,000	-41,696.00	-7,114.50	36,696.00	833.9%
44570 CONTRIBUTIONS & GIFTS	0	0	-3,000.00	.00	3,000.00	100.0%
44990 OTHER LOCAL REVENUES	-481,355	-481,355	-414,569.52	-61,904.69	-66,785.48	86.1%
45510 COUNTY CLERK	-2,100,000	-2,100,000	-1,573,292.37	-208,988.98	-526,707.63	74.9%
45520 CIRCUIT COURT CLERK	-680,000	-680,000	-484,712.92	-58,074.01	-195,287.08	71.3%
45540 GENERAL SESSIONS COURT CLERK	-1,700,000	-1,700,000	-1,099,791.45	-191,015.48	-600,208.55	64.7%
45550 CLERK & MASTER	-425,000	-425,000	-340,679.30	-42,178.83	-84,320.70	80.2%
45560 JUVENILE COURT CLERK	-200,000	-200,000	-149,846.51	-19,420.10	-50,153.49	74.9%
45580 REGISTER	-1,000,000	-1,000,000	-1,700,728.93	-222,245.53	700,728.93	170.1%
45590 SHERIFF	-70,000	-70,000	-51,239.73	-5,675.00	-18,760.27	73.2%
45610 TRUSTEE	-3,500,000	-3,500,000	-3,953,866.06	-472,338.02	453,866.06	113.0%
46110 JUVENILE SERVICES PROGRAM	-580,011	-580,011	-487,027.82	-38,662.85	-92,983.18	84.0%
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	-14,022.44	-77,984.88	40.0%
46430 LITTER PROGRAM	0	0	-51,979.54	-6,064.38	51,979.54	100.0%
46810 FLOOD CONTROL	-500	-500	.00	.00	-500.00	.0%

MONTGOMERY COUNTY GOVERNMENT, TN



YEAR-TO-DATE BUDGET REPORT

FOR 2021 10

JOURNAL DETAIL 2021 1 TO 2021 10

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
46830 BEER TAX	-17,500	-17,500	-18,369.38	-8,800.57	869.38	105.0%
46835 VEHICLE CERTIFICATE OF TITLE	-27,000	-27,000	-21,391.55	-2,252.90	-5,608.45	79.2%
46840 ALCOHOLIC BEVERAGE TAX	-250,000	-250,000	-254,746.57	.00	4,746.57	101.9%
46851 STATE REVENUE SHARING - T.V.A	-1,828,069	-1,828,069	-1,274,262.21	-424,754.07	-553,806.79	69.7%
46852 REVENUE SHARING - TELECOM	-200,000	-200,000	-217,774.43	-20,960.76	17,774.43	108.9%
46855 SHARED SPRTS GAMING PRIVILEGE	0	0	-5,078.84	.00	5,078.84	100.0%
46890 PRISONER TRANSPORTATION	-15,000	-15,000	-4,058.86	-5.51	-10,941.14	27.1%
46915 CONTRACTED PRISONER BOARDING	-1,275,000	-1,275,000	-899,964.00	-56,394.00	-375,036.00	70.6%
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	-1,743,994.87	-293,931.23	-2,102,607.13	45.3%
46990 OTHER STATE REVENUES	-35,000	-35,000	-30,163.26	-3,317.95	-4,836.74	86.2%
47235 HOMELAND SECURITY GRANTS	-74,350	-275,812	-111,610.00	-111,610.00	-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	-80,401.71	-13,162.86	-307,198.29	20.7%
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	-1,800.00	-200.00	-3,089,450.00	.1%
48110 PRISONER BOARD	0	0	-261.65	-52.33	261.65	100.0%
48130 CONTRIBUTIONS	-262,973	-262,973	-207,949.20	-39,643.25	-55,023.80	79.1%
48140 CONTRACTED SERVICES	-264,000	-264,000	-205,157.47	-20,206.73	-58,842.53	77.7%
48610 DONATIONS	-4,110	-26,110	-29,842.32	-510.00	3,732.32	114.3%
49700 INSURANCE RECOVERY	0	-38,020	-89,289.51	-3,450.00	51,269.51	234.8%
49800 OPERATING TRANSFERS	-130,534	-208,630	.00	.00	-208,630.00	.0%
TOTAL COUNTY GENERAL	-99,849,573	-104,121,098	-91,185,850.50	-3,819,853.55	-12,935,247.50	87.6%

131 GENERAL ROADS

40110 CURRENT PROPERTY TAX	-5,181,000	-5,181,000	-5,066,922.96	.00	-114,077.04	97.8%
40120 TRUSTEE'S COLLECTIONS - PYR	-108,000	-108,000	-72,334.62	.00	-35,665.38	67.0%
40125 TRUSTEE COLLECTIONS - BANKRUP	-4,000	-4,000	-2,846.13	.00	-1,153.87	71.2%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-50,000	-50,000	-25,030.50	.00	-24,969.50	50.1%
40140 INTEREST & PENALTY	-41,325	-41,325	-22,303.68	.00	-19,021.32	54.0%
40270 BUSINESS TAX	-120,000	-120,000	-60,818.01	-10,568.47	-59,181.99	50.7%
40280 MINERAL SEVERANCE TAX	-234,110	-234,110	-227,386.43	-60,120.60	-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	-23,983.22	-3,470.92	-1,016.78	95.9%
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	-2,983,990.82	-270,015.69	103,990.82	103.6%
46930 PETROLEUM SPECIAL TAX	-100,000	-100,000	-93,258.47	-10,362.04	-6,741.53	93.3%
46980 OTHER STATE GRANTS	0	0	-77,789.75	-77,789.75	77,789.75	100.0%

MONTGOMERY COUNTY GOVERNMENT, TN



YEAR-TO-DATE BUDGET REPORT

FOR 2021 10

JOURNAL DETAIL 2021 1 TO 2021 10

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
47230 DISASTER RELIEF	0	0	-301,210.12	77,789.75	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	-9,826.81	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	-9,930,788.51	-364,364.53	-386,857.49	96.3%

451 DEBT SERVICE

40110 CURRENT PROPERTY TAX	-39,564,000	-39,564,000	-38,692,882.17	.00	-871,117.83	97.8%
40120 TRUSTEE'S COLLECTIONS - PYR	-650,000	-650,000	-552,344.65	.00	-97,655.35	85.0%
40125 TRUSTEE COLLECTIONS - BANKRUP	-20,000	-20,000	-21,734.15	.00	1,734.15	108.7%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-390,000	-390,000	-191,142.01	.00	-198,857.99	49.0%
40140 INTEREST & PENALTY	-250,000	-250,000	-170,319.03	.00	-79,680.97	68.1%
40210 LOCAL OPTION SALES TAX	-150,000	-150,000	-287,792.81	-25,783.93	137,792.81	191.9%
40250 LITIGATION TAX - GENERAL	-350,000	-350,000	-228,672.35	-35,045.14	-121,327.65	65.3%
40266 LITIGATION TAX-JAIL/WH/CH	-400,000	-400,000	-258,320.89	-38,742.37	-141,679.11	64.6%
40270 BUSINESS TAX	-120,000	-120,000	-60,818.01	-10,568.47	-59,181.99	50.7%
40285 ADEQUATE FACILITIES TAX	-1,300,000	-1,300,000	-2,500,000.00	-233,500.00	1,200,000.00	192.3%
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	-356,525.86	-3,643.28	-643,474.14	35.7%
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	-51,249,478.37	-347,283.19	6,281,666.37	114.0%

471 CAPITAL PROJECTS

40110 CURRENT PROPERTY TAX	-5,416,500	-5,416,500	-5,297,244.92	.00	-119,255.08	97.8%
40120 TRUSTEE'S COLLECTIONS - PYR	-47,000	-47,000	-31,780.85	.00	-15,219.15	67.6%
40125 TRUSTEE COLLECTIONS - BANKRUP	-2,000	-2,000	-2,975.50	.00	975.50	148.8%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-27,000	-27,000	-26,168.24	.00	-831.76	96.9%
40140 INTEREST & PENALTY	-20,000	-20,000	-23,317.53	.00	3,317.53	116.6%
40220 HOTEL/MOTEL TAX	-1,200,000	-1,200,000	-1,033,231.62	.00	-166,768.38	86.1%
40240 WHEEL TAX	-2,400,000	-2,400,000	-2,596,322.53	-519,036.55	196,322.53	108.2%
40320 BANK EXCISE TAX	-50,000	-50,000	-29,702.99	.00	-20,297.01	59.4%
44110 INTEREST EARNED	-60,000	-60,000	-1,327.37	-227.49	-58,672.63	2.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 10

JOURNAL DETAIL 2021 1 TO 2021 10

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
44530 SALE OF EQUIPMENT	0	0	-122,000.00	.00	122,000.00	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	-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	-116,852,289	-189,551,092.21	-519,264.04	72,698,803.21	162.2%
GRAND TOTAL	-165,782,419	-276,258,845	-341,917,209.59	-5,050,765.31	65,658,364.59	123.8%

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

MONTGOMERY COUNTY GOVERNMENT, TN



YEAR-TO-DATE BUDGET REPORT

FOR 2021 10

JOURNAL DETAIL 2021 1 TO 2021 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 COUNTY GENERAL							
51100 COUNTY COMMISSION	371,862	401,862	254,565.44	87,341.77	51,341.98	95,954.58	76.1%
51210 BOARD OF EQUALIZATION	8,344	8,344	645.90	.00	.00	7,698.10	7.7%
51220 BEER BOARD	5,020	5,020	2,344.19	369.91	273.00	2,402.81	52.1%
51240 OTHER BOARDS & COMMITTEES	5,168	5,168	3,633.30	.00	.00	1,534.70	70.3%
51300 COUNTY MAYOR	560,928	560,928	452,620.45	45,261.02	2,797.47	105,510.08	81.2%
51310 HUMAN RESOURCES	650,701	666,724	453,863.65	30,812.52	70,969.18	141,891.22	78.7%
51400 COUNTY ATTORNEY	250,000	261,737	287,249.64	-7,694.32	11,736.77	-37,249.64	114.2%
51500 ELECTION COMMISSION	884,245	1,061,611	696,141.63	34,788.01	7,971.53	357,497.84	66.3%
51600 REGISTER OF DEEDS	638,241	638,241	446,536.49	39,911.36	63,715.93	127,988.58	79.9%
51720 PLANNING	436,949	436,949	436,940.04	108,078.75	.00	8.96	100.0%
51730 BUILDING	492,060	508,060	402,101.94	54,194.15	1,573.32	104,384.74	79.5%
51750 CODES COMPLIANCE	990,385	994,415	819,591.82	76,867.58	1,195.57	173,627.56	82.5%
51760 GEOGRAPHICAL INFO SYSTEMS	290,215	290,215	196,989.57	27,500.00	27,500.00	65,725.43	77.4%
51800 COUNTY RUTIDINGS	432,066	432,471	350,882.59	41,306.59	33,824.33	47,764.08	89.0%
51810 FACILITIES	2,953,283	2,953,283	2,252,770.67	202,121.87	171,114.46	529,397.87	82.1%
51900 OTHER GENERAL ADMINISTRATION	1,234,769	1,259,106	878,582.55	89,286.30	81,773.54	298,749.60	76.3%
51910 ARCHIVES	357,407	357,407	244,263.59	21,423.47	188,143.70	-75,000.29	121.0%
52100 ACCOUNTS & BUDGETS	788,097	812,709	633,675.27	59,524.46	18,129.16	160,904.57	80.2%
52200 PURCHASING	321,977	321,977	297,444.84	25,022.25	4,090.45	20,441.71	93.7%
52300 PROPERTY ASSESSOR'S OFFICE	1,636,725	1,693,796	1,312,419.83	192,237.72	45,684.28	335,691.89	80.2%
52400 COUNTY TRUSTEES OFFICE	790,507	790,507	599,223.55	53,481.21	23,884.01	167,399.44	78.8%
52500 COUNTY CLERK'S OFFICE	2,932,992	2,959,192	2,372,958.38	212,603.00	23,119.77	563,113.85	81.0%
52600 INFORMATION SYSTEMS	2,768,804	6,171,806	4,203,640.62	138,946.10	75,760.12	1,892,405.55	69.3%
52900 OTHER FINANCE	61,300	61,300	18,182.68	8,887.65	4,384.80	38,732.52	36.8%
53100 CIRCUIT COURT	3,947,829	3,953,824	3,009,266.35	271,549.34	32,475.60	912,081.99	76.9%
53300 GENERAL SESSIONS COURT	673,598	673,598	531,782.79	55,353.12	.00	141,815.21	78.9%
53330 DRUG COURT	70,000	76,134	17,049.36	3,128.41	4,441.63	54,643.36	28.2%
53400 CHANCERY COURT	750,426	750,426	617,361.27	60,140.52	1,828.16	131,236.57	82.5%
53500 JUVENILE COURT	1,384,690	1,384,690	1,041,917.28	103,974.90	110,339.41	232,433.31	83.2%
53600 DISTRICT ATTORNEY GENERAL	88,250	88,250	16,323.24	715.81	5,185.60	66,741.16	24.4%
53610 OFFICE OF PUBLIC DEFENDER	7,313	7,313	1,949.82	17.02	.00	5,363.18	26.7%
53700 JUDICIAL COMMISSIONERS	276,671	277,267	223,794.06	20,482.16	1,096.82	52,376.12	81.1%
53800 VETERANS' TREATMENT COURT	340,543	393,527	241,636.05	28,868.87	20,080.82	131,810.13	66.5%
53900 OTHER ADMINISTRATION/ JUSTICE	523,456	523,456	492,852.45	45,976.29	.00	30,603.55	94.2%
53910 ADULT PROBATION SERVICES	1,166,536	1,266,536	806,592.16	77,749.99	36,143.29	423,800.55	66.5%
54110 SHERIFF'S DEPARTMENT	13,489,704	14,321,213	11,475,503.22	1,036,797.06	122,239.57	2,723,470.53	81.0%
54120 SPECIAL PATROLS	3,515,712	3,515,712	2,685,933.05	255,734.48	65,441.21	764,337.74	78.3%
54150 DRUG ENFORCEMENT	115,900	115,900	77,890.53	5,124.78	760.60	37,248.87	67.9%
54160 SEXUAL OFFENDER REGISTRY	14,000	21,815	8,719.17	235.19	9,545.00	3,550.83	83.7%
54210 JAIL	16,212,996	16,345,669	12,630,775.13	1,166,175.40	544,157.89	3,170,735.98	80.6%

MONTGOMERY COUNTY GOVERNMENT, TN



YEAR-TO-DATE BUDGET REPORT

FOR 2021 10

JOURNAL DETAIL 2021 1 TO 2021 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54220 WORKHOUSE	2,034,502	2,034,502	1,713,576.85	161,420.62	81,983.09	238,942.06	88.3%
54230 COMMUNITY CORRECTIONS	587,605	594,147	479,667.10	47,210.46	18,179.40	96,300.96	83.8%
54240 JUVENILE SERVICES	301,197	308,197	244,925.70	23,006.01	3,194.87	60,076.43	80.5%
54310 FIRE PREVENTION & CONTROL	560,786	602,411	274,013.07	18,645.69	22,238.04	306,159.89	49.2%
54410 EMERGENCY MANAGEMENT	631,840	633,090	528,833.47	44,109.53	1,766.67	102,489.86	83.8%
54490 OTHER EMERGENCY MANAGEMENT	0	95,719	7,291.62	5,055.89	24,330.73	64,096.65	33.0%
54610 COUNTY CORONER / MED EXAMINER	368,000	368,000	329,755.00	85,375.00	3,600.00	34,645.00	90.6%
55110 HEALTH DEPARTMENT	268,468	269,628	206,678.16	22,721.60	4,336.94	58,612.42	78.3%
55120 RABIES & ANIMAL CONTROL	1,396,985	1,399,724	1,048,129.11	86,751.07	33,859.59	317,735.73	77.3%
55130 AMBULANCE SERVICE	13,779,902	13,803,387	9,931,545.34	902,067.61	283,418.88	3,588,422.78	74.0%
55190 OTHER LOCAL HLTH SRVCS (WIC)	3,285,202	3,300,800	1,975,159.96	172,661.56	.00	1,325,640.04	59.8%
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	7,600.00	.00	100.00	13,175.00	36.9%
55900 OTHER PUBLIC HEALTH & WELFARE	25,000	25,000	.00	.00	.00	25,000.00	.0%
56500 LIBRARIES	2,109,555	2,109,555	2,109,555.00	.00	.00	.00	100.0%
56700 PARKS & FAIR BOARDS	1,739,121	1,864,121	1,367,732.09	112,390.04	135,762.10	360,626.81	80.7%
56900 OTHER SOCIAL, CULTURAL & REC	9,688	9,688	4,299.43	346.82	.00	5,388.57	44.4%
57100 AGRICULTURAL EXTENSION SERVIC	449,988	450,432	262,465.89	7,294.96	2,551.52	185,414.30	58.8%
57300 FOREST SERVICE	2,000	2,000	2,000.00	.00	.00	.00	100.0%
57500 SOIL CONSERVATION	59,963	59,963	50,102.98	4,682.44	293.88	9,566.14	84.0%
57800 STORM WATER MANAGEMENT	0	246,519	.00	.00	.00	246,518.69	.0%
58110 TOURISM	942,000	1,800,000	1,022,898.19	186,093.79	.00	777,101.81	56.8%
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	547,807	451,323.99	42,538.49	1,287.94	95,195.07	82.6%
58400 OTHER CHARGES	1,951,966	1,951,966	1,821,662.03	-12,487.50	.00	130,303.97	93.3%
58500 CONTRIBUTION TO OTHER AGENCIE	216,500	249,557	141,725.34	40.00	29,536.00	78,296.05	68.6%
58600 EMPLOYEE BENEFITS	612,600	612,600	451,130.04	72,376.09	.00	161,469.96	73.6%
58900 MISC-CONT RESERVE	15,000	42,372	49,282.68	.00	.00	-6,910.68	116.3%
64000 LITTER & TRASH COLLECTION	154,452	154,452	130,586.52	12,313.06	.00	23,865.48	84.5%
TOTAL COUNTY GENERAL	96,371,972	102,786,022	77,729,522.42	6,668,907.94	2,509,158.62	22,547,340.52	78.1%

131 GENERAL ROADS

61000 ADMINISTRATION	520,770	521,195	416,852.80	39,028.62	2,268.81	102,073.39	80.4%
62000 HIGHWAY & BRIDGE MAINTENANCE	6,114,752	6,367,206	3,450,489.85	306,098.72	448,031.56	2,468,684.33	61.2%
63100 OPERATION & MAINT OF EQUIPMEN	1,370,151	1,379,349	939,971.30	103,514.96	61,681.98	377,695.49	72.6%
63600 TRAFFIC CONTROL	462,818	464,818	350,557.07	38,204.76	43,751.56	70,509.37	84.8%
65000 OTHER CHARGES	580,429	580,699	440,378.86	5,697.31	4,763.81	135,556.33	76.7%
66000 EMPLOYEE BENEFITS	57,980	57,980	43,184.14	7,740.60	.00	14,795.86	74.5%
68000 CAPITAL OUTLAY	3,981,500	5,243,859	1,803,107.17	717,692.21	1,354,024.69	2,086,727.54	60.2%

MONTGOMERY COUNTY GOVERNMENT, TN



YEAR-TO-DATE BUDGET REPORT

FOR 2021 10

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GENERAL ROADS	13,088,400	14,615,106	7,444,541.19	1,217,977.18	1,914,522.41	5,256,042.31	64.0%
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	22,504,302.60	103,997.40	.00	163,556.40	99.3%
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	6,087,430.72	25,250.00	.00	-248,184.72	104.3%
82310 OTHER DEBT SERV-COUNTY GOVT	353,500	353,500	366,440.82	.00	.00	-12,940.82	103.7%
82330 OTHER DEBT SERV.-EDUCATION	678,000	678,000	485,713.29	1,666.67	.00	192,286.71	71.6%
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	51,220,678.86	130,914.07	.00	-6,973,656.86	115.8%
E71 CAPITAL PROJECTS							
00000 NON-DEDICATED ACCOUNT	80,000	80,000	147,775.97	.00	.00	-67,775.97	184.7%
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	11,135,367.24	322,137.38	71,655,402.77	18,056,928.98	82.1%
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	3,495,523.39	224,619.06	1,428,666.81	1,053,447.07	82.4%
91140 PUBLIC HEALTH /WELFARE PROJEC	502,900	3,384,093	1,331,434.29	2,193.14	325,029.14	1,727,629.97	48.9%
91150 SOCIAL/CULTURAL/REC PROJECTS	0	1,808,803	1,078,930.68	20,025.92	371,704.53	358,168.01	80.2%
91190 OTHER GENERAL GOVT PROJECTS	0	35,675	.00	.00	.00	35,675.00	.0%
91200 HIGHWAY & STREET CAP PROJECTS	0	6,413,512	164,499.91	58,315.80	1,709,900.84	4,539,111.00	29.2%
91300 EDUCATION CAPITAL PROJECTS	0	14,561,136	17,956,089.50	.00	.00	-3,394,953.50	123.3%
TOTAL CAPITAL PROJECTS	3,392,432	133,143,556	36,404,274.11	627,291.30	75,498,432.93	21,240,848.59	84.0%
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	532,049	231,227.57	42,242.93	48,160.95	252,660.48	52.5%
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 10

JOURNAL DETAIL 2021 1 TO 2021 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54110 SHERIFF'S DEPARTMENT	0	0	121,410.51	15,480.83	.00	-121,410.51	100.0%
54210 JAIL	0	0	32,958.47	2,398.78	.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	244.00	.00	-7,279.16	100.0%
55130 AMBULANCE SERVICE	0	0	10,037.94	2,534.06	.00	-10,037.94	100.0%
55754 LANDFILL OPERATION/MAINTENANC	0	0	2,087.63	82.90	.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	532,049	409,594.46	62,983.50	48,160.95	74,293.59	86.0%
GRAND TOTAL	157,631,875	295,323,754	173,208,611.04	8,708,073.99	79,970,274.91	42,144,868.15	85.7%

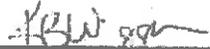
** END OF REPORT - Generated by Mariel Lopez-Gonzalez **

Montgomery County, Tennessee
Office of Trustee
Monthly Financial Report
For the Month Ending 4/30/2021 - Amended

ASSET		Beginning Balance	Debits	Credits	Ending Balance
999-11120	CASH ON HAND	1,200.00	15,493,634.03	15,493,634.03	1,300.00
999-11130-003	F & M BANK-TAX PAYMENTS	14,555,774.45	314,730.37	43,904.53	14,826,600.29
999-11130-006	PLANTERS BANK-MMA(TAX ACCOUNT)	528,813.77	71,119.84		599,933.41
999-11130-008	CUMBERLAND BK - TAX ACCOUNT	1,463,731.88	3,531.77		1,467,263.65
999-11130-022	PLANTERS BANK-OTHER CNTY GOVT CC	826,707.33	60,573.92	103,882.98	783,396.27
999-11130-025	LEGENDS BANK - BI-COUNTY FEES	10,000.00	265,918.86	265,918.86	10,000.00
999-11130-026	PLANTERS BANK -209	66,641.16	3,504.60	338.19	69,807.63
999-11130-027	REGIONS - OPERATING	177,079,305.75	78,085,880.76	78,376,226.53	176,769,059.98
999-11130-028	REGIONS - MCG CLEARING	0.00			0.00
999-11130-029	REGIONS - SCHOOL CLEARING	0.00	10,330,134.41	10,330,134.41	0.00
999-11130-030	CMCSS CREDIT CARD ACCT	1,081,132.95	9,407.19	283.82	1,090,256.32
999-11130-031	REGIONS - MCG CLEARING (NEW)	0.00	4,801,734.18	4,801,734.18	0.00
999-11130-032	F & M DISBURSEMENTS	43,244.86	99,967.52	136,888.00	6,378.38
999-11300-004	LEGENDS BANK - 207	11,342,434.55	267,783.84	3,976.83	11,806,241.66
999-11300-006	PLANTERS BANK-DEPOSIT ACCT	0.00			0.00
999-11300-011	SYNOVUS - SHARED CD - 101	15,105,081.40	372.43		15,105,453.83
999-11300-019	LOCAL GOVT INVESTMENT POOL 101	49,311.69	1.87		49,313.39
999-11300-026	BANK OF NASHVILLE / SYNOVUS	7,672,055.85	981.60	7,672,212.29	825.16
999-11300-028	REGIONS - CAPITAL PROJECTS	12,789,882.81	360.56		12,790,043.37
999-11300-029	REGIONS - GO PUBLIC IMPROVEMENT	2,763,407.10	77.80		2,763,485.00
999-11300-030	REGIONS - WORKER'S COMP	880,922.40	24.83		880,947.23
999-11300-035	REGIONS - E911	451,551.54	12.73		451,564.27
999-11300-037	REGIONS - DEBT SERVICE	226,369.82	6.38		226,376.20
999-11300-038	REGIONS - UNEMPLOYMENT TRUST	121,424.99	3.42		121,428.41
999-11300-040	HILLIARD LYONS	9,347,056.32	139.28	7,002.63	9,340,192.97
999-11300-041	2016A GO PUBLIC IMPROVEMENT BOND	19,375,833.58	10,570.13		19,386,403.71
999-11300-042	SHERIFF FEDERAL TREASURY	3,654.53	0.10		3,654.63
999-11300-043	SHERIFF FEDERAL JUSTICE	70,799.25	2.00		70,791.25
999-11300-044	FIRST ADVANTAGE CD	3,089,143.50			3,089,143.50
999-11300-046	USBANK - ICS	15,710,074.20	66.65		15,710,140.85
999-11300-047	REGIONS - GO CAPITAL OUTLAY	2,915,404.42	82.19		2,915,486.61
999-11300-048	REGIONS - GO BOND ANTICIPATION	2,390,956.48	67.40		2,391,023.88
999-11300-049	F & M - TAX DEPOSITS	9,198,304.83	1,704,058.25	354,428.83	10,547,936.35
999-11300-050	REGIONS - MPEC CONSTRUCTION	109,513,888.58	3,087.86		109,517,076.94
999-11300-051	REGIONS -MPEC CAPITALIZED INTEREST	6,604,823.42	186.20		6,605,009.62
999-11300-052	SYNOVUS MMK	0.00	7,672,212.29	0.00	7,672,212.29
999-11405	CHECKS WITH INSUFFICIENT FUNDS	0.00			0.00
999-11410	STATE OF TN TAX RELIEF CURR YR	82,212.00	10,468.00	70,841.00	21,829.00
999-11515	COUNTY TAX RELIEF	0.00	3,202.00	3,202.00	0.00
999-11890-CLEARING	MORTGAGE CLEARING	0.00			0.00
		425,361,136.51	119,183,994.46	117,664,555.05	428,890,575.92

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	0.20	0.20	0.00
999-22200	OVERPAYMENTS	38,724.41	25,067.67	4,432.25	18,088.99
999-22200-001	PAYMENT OVERAGES	164.82		22.87	177.79
999-24105	CREDIT CARD FEES	0.00			0.00
999-26500	STOP PAYMENTS	0.00			0.00
999-27700	TRUSTEE'S HOLDING ACCOUNT	54.28			54.28
999-28310	UNDISTRIBUTED TAXES	0.00	1,000.00	1,000.00	0.00
999-28311	UNDISTRIBUTED TAXES PAID IN ADVANCE	0.00			0.00
999-29900	FEE/COMMISSION ACCOUNT	472,838.02	472,846.46	144,827.95	144,819.51
101	COUNTY GENERAL FUND	47,578,873.24	7,655,497.07	4,615,864.30	44,539,240.47
122	DRUG CONTROL FUND	73,847.11	1,536.45	518.49	72,830.15
131	GENERAL ROAD FUND	11,889,652.81	1,252,675.58	427,631.54	10,864,808.77
141	GENERAL PURPOSE SCHOOL FUND	81,348,960.49	24,447,746.13	26,358,528.38	83,260,742.75
142	SCHOOL FEDERAL PROJECTS FUND	2,017,825.63	1,723,301.13	3,678,147.98	3,972,672.48
143	CHILD NUTRITION FUND	4,429,784.29	1,183,328.37	3,855.44	3,270,311.36
144	SCHOOL SYSTEM TRANS FUND	7,111,288.88	1,214,158.45	1,236,847.56	7,133,779.99
146	EXTENDED SCHOOL PROGRAM FUND	189,590.28			189,590.28
151	DEBT SERVICE FUND	34,722,332.87	177,950.81	703,674.41	35,248,056.47
171	CAPITAL PROJECTS FUND	191,543,695.25	522,672.05	709,947.05	191,730,971.25
177	EDU CAPITAL PROJECTS FUND	3,500,218.28	699,837.76		2,800,380.53
204	E911 COMMUNICATION DIST	0.00			0.00
207	BI-COUNTY LANDFILL	8,351,488.88	996,110.74	1,081,188.82	8,436,576.94
208	EMERGENCY COMMUNICATIONS DISTRICT	1,931,937.34	192,846.53	534,047.53	2,273,138.34
209	LIBRARY FUND	547,599.93	167,671.88	547,779.48	927,707.53
263	SELF INSURANCE TRUST FUND	27,749,755.98	4,415,415.75	6,709,718.47	30,044,058.71
266	WORKERS' COMPENSATION	1,078,657.90	76,676.70	13,785.15	1,015,764.35
267	UNEMPLOYMENT COMPENSATION	40,777.89	2,503.05	1,387.67	39,662.51
351	CITY OF CLARKSVILLE - SALES TAX	0.00	1,454,323.36	1,454,323.36	0.00
362	MGC RAIL AUTHORITY	226,999.12	178,288.10	17,050.03	65,761.05
363	JUDICIAL DISTRICT DRUG FUND	435,584.88	8,693.99	133,056.50	559,947.39
364	DISTRICT ATTORNEY FUND	100,364.65	1,934.38	3,087.58	101,517.75
365	PORT AUTHORITY	50,000.00			50,000.00
366	VICTIMS ASSESSMENT FUND	0.00			0.00
		425,981,136.51	46,852,081.61	48,381,621.02	426,890,575.92

This report is submitted in accordance with requirements of section 5-8-505,
and/or 67-5-1802, 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

5/6/21

Date

Montgomery County Trustee

Title

