

## **BOARD OF COMMISSIONERS**

## **AGENDA**

**DECEMBER 9, 2024**

**CALL TO ORDER** – Sheriff John Fuson

**PLEDGE OF ALLEGIANCE** – Commissioner Nathan Burkholder

**INVOCATION** – Chaplain Joe Creek

## **ROLL CALL**

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

## **ZONING RESOLUTIONS**

AB-4-2024      Resolution Approving a Partial Public Right of Way Abandonment of Underwood Road

## **RESOLUTIONS**

- 24-12-1\***      Resolution of the Montgomery County Board of Commissioners Approving Amendments to the 2024-25 School Budget
- 24-12-2\***      A Resolution Amending the Fiscal Year 2025 Budget of Montgomery County, Tennessee
- 24-12-3\***      Resolution to Adopt an Interlocal Agreement Between the City of Clarksville and Montgomery County for Joint Funding from the Bureau of Justice Assistance (JAG) of the United States Department of Justice on a Joint Award of Federal Byrne Justice Assistance Grant Funds
- 24-12-4\***      Resolution Authorizing the Acceptance and Appropriation of Grant Funds from the Tennessee Department of Safety & Homeland Security, Tennessee Highway Safety Office
- 24-12-5\***      Resolution to Establish a Hazardous Duty Supplemental Benefit Pursuant to Chapter 919 of the 2024 Public Acts, Codified in Tennessee Code Annotated, Section 8-36-212, to Authorize the Payment of the Hazardous Duty Supplemental Benefit Pursuant to Tennessee Code Annotated, Section 8-36-212 (Hybrid)
- 24-12-6\***      Resolution to Establish a Hazardous Duty Supplemental Benefit Pursuant to Chapter 919 of the 2024 Public Acts, Codified in Tennessee Code Annotated, Section 8-36-212, to Authorize the Payment of the Hazardous Duty Supplemental Benefit Pursuant to Tennessee Code Annotated, Section 8-36-212 (Legacy)
- 24-12-7\***      A Resolution Requesting the 114<sup>th</sup> Session of the Tennessee General Assembly to Allocate One Half of the Real Estate Transfer Tax to the County, Where the Tax Was Collected, on a Recurring Basis
- 24-12-8\***      Resolution Approving an Interlocal Agreement between Montgomery County and the City of Clarksville for Utility Relocations Along the Rossview Road Widening Corridor

- 24-12-10\*** Resolution to Accept Donated Property of Value at Gholson Road, Map and Parcel 124/038.02 and North Lock B Road, Map and Parcel 125/002.04
- 24-12-11\*** Resolution of the Montgomery County Board of Commissioners to Approve the Continued Appointment of Timothy Harvey as County Attorney and Compensation Plan
- Adoption:**     \*Commission Minutes dated November 12, 2024  
                  \*County Clerk's Report and Notary List  
                  \*County Mayor Nominations

### **CONSENT AGENDA**

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

### **RESOLUTIONS PULLED FROM CONSENT AGENDA**

- 24-12-9\*** Resolution to Amend the Clarksville-Montgomery County Economic Development Council's Budget for Build-Out of a Downtown Tourism Engagement and Development Site
- 24-12-12\*** Resolution to Accept Certain Real Property for the Dedication of a County Road

### **RESOLUTION DEFERRED FROM NOVEMBER**

- 24-11-1** Resolution to Urge the Tennessee General Assembly to Enact a Private Act Creating an Additional General Sessions and Juvenile Court, Division V, in Montgomery County

### **REPORTS FILED**

1. AOC Courtroom Security Report
2. Building & Codes Monthly Reports
3. Trustee's Reports
4. **Accounts & Budgets Monthly Reports**
5. **CMCSS Financial Report for September 30, 2024**
6. **CMCSS Project Report**

### **ANNOUNCEMENTS**

#### **New Year's Eve**

Join us at Downtown Commons for the 2nd Annual New Year's Eve Party in Clarksville on Tuesday, December 31, starting at 9 p.m. Thanks to our presenting sponsor, Austin Peay State University! Celebrate the arrival of 2025 with live music, dancing, food trucks, a photo booth trailer, a balloon drop, and a midnight surprise. This fun, free event is open to everyone, so bring your friends and family!

**ADJOURN** – Sheriff John Fuson

**A Resolution Approving a Partial Public Right of Way Abandonment of Underwood Rd.;**

WHEREAS, Application was made by Montgomery County Highway Dept for Partial Public Right of Way Abandonment of Underwood Rd.; being a tract of land located in Civil District 20 of Montgomery County; being A portion of Underwood Rd, approximately .52 miles. ; Being approximately 50 +/- feet wide and 2,745 +/- feet long ; containing approximately 81,009 +/- sq. ft. or 1.86 +/- acres, shown on Montgomery County tax map 151 , parcel 053.03 ; also shown on the attachment "Exhibit A" herein; and

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

WHEREAS, the Regional Planning Commission reviewed the county Highway Supervisor's letter and documentation and recommends for the vacation of Partial Public Right of Way Abandonment of Underwood Rd. to the County Commission and voted for Approval at their regularly scheduled meeting on November 26, 2024; and

WHEREAS, no retention of any easements is required for this vacation;

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of County Commissioner assembled in regular session on this, Monday, December 9, 2024, that the above - described public right-of-way is hereby vacated.

**Duly passed and approved this Monday, December 9, 2024.**

Sponsor's Printed Name

Sponsor's Signature

Commissioner's Printed Name

Commissioner's Signature

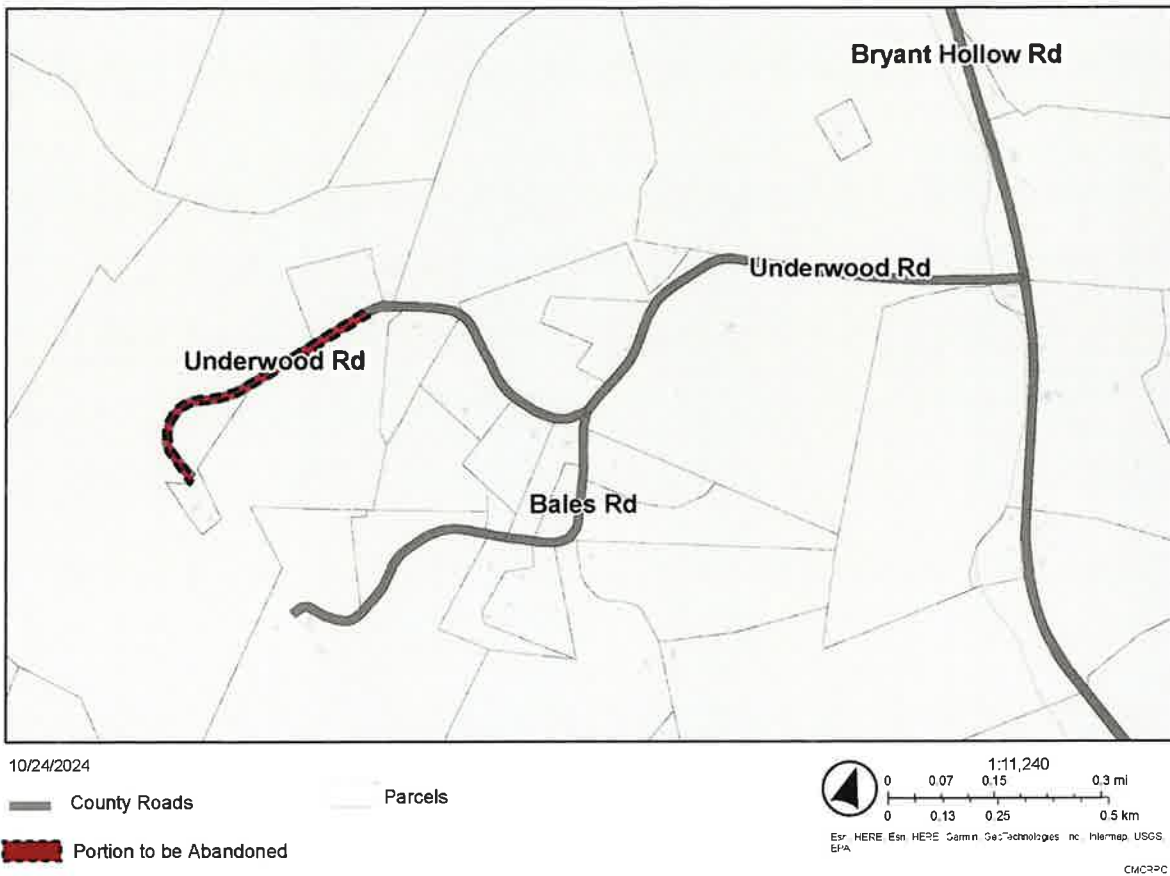
Approved

*Wes Golden, County Mayor*

*Jeffrey Tynell*  
*[Signature]*  
*Rickey Ray*  
*[Signature]*

# EXHIBIT A

AB-4-2024 - Partial ROW of Underwood Rd







CLARKSVILLE-MONTGOMERY COUNTY  
**REGIONAL PLANNING COMMISSION**

**SITE REVIEW REPORT**

Nov 26, 2024

**Case:AB - 4 - 2024**

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**Applicant:** Montgomery County Highway Dept    **Agent:** Jeff Bryant  
**Name of Site:** Partial Public Right of Way Abandonment of Underwood Rd.  
**Location:** A portion of Underwood Rd, approximately .52 miles.  
**Tax Map(s):** 151    **Parcel(s):** 053.03 053.01 053.00  
**Acreage:** +/-  
**Civil District:** 20  
**Zoning:** AG - Agricultural District  
**Growth Plan Area:** RA

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**Staff Recommendation:**  
APPROVAL, NO CONDITIONS

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**Department Comments:**

**1. Street Dept/County Hwy. Dept.:**  
No Comment(s) Received

**2. Fire Dept/EMA:**  
No Comment(s) Received

**3. Gas and Water Dept.:**  
No Comment(s) Received

**4. City Building Dept./County Building Dept.:**  
No Comment(s) Received

**5. CDE/CEMC:**  
No Comment(s) Received

**6. Police Dept.:**  
No Comment(s) Received

**7. Clarksville Montgomery County School System:**

**Case:AB - 4 - 2024**

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No Comment(s) Received

**8. Address Dept:**

No Comment(s) Received

**9. Common Design Review:**

N/A

**10. Other Comments:**

N/A

**RESOLUTION OF THE MONTGOMERY COUNTY  
BOARD OF COMMISSIONERS APPROVING  
AMENDMENTS TO THE 2024-25  
SCHOOL BUDGET**

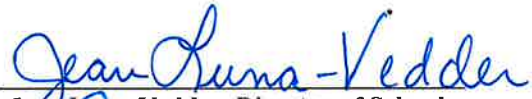
**WHEREAS**, the proposed amendments to the General Purpose, Child Nutrition, and Transportation, funds reflect the most recent estimates of revenues and expenditures; and

**WHEREAS**, the Clarksville-Montgomery County Board of Education have studied the attached amendments and approved them on November 19th, 2024, for recommendation to the Montgomery County Board of Commissioners.

**NOW, THEREFORE, BE IT RESOLVED** by the Montgomery County Board of County Commissioners assembled in regular business Session on this 9th day of December 2024, that the 2024-25 School Budget be amended as per the attached schedules.

**Duly passed and approved this 9<sup>th</sup> day of December 2024.**

Sponsor

  
Jean Luna-Vedder, Director of Schools

Commissioner

  
David Harper

Approved

\_\_\_\_\_  
Wes Golden, County Mayor

Attested

\_\_\_\_\_  
Teresa Cottrell, County Clerk



# FY25 November Budget Amendments

CLARKSVILLE-MONTGOMERY COUNTY SCHOOL SYSTEM



# General Purpose



CLARKSVILLE-MONTGOMERY COUNTY SCHOOL SYSTEM

# General Purpose – Overview

## Revenue

↑  
\$891,274

## Expenses

➤ Payroll Reconciliations	\$369,118
➤ Benefit Reconciliations	\$133,419
➤ Contracted Services	\$1,106,959
➤ Supplies and Materials	(\$6,559)
➤ Uniforms	\$43,086
➤ Staff Development	(\$6,000)
➤ TISA On-Behalf Payments	\$666,690
➤ Insurance & Liability Cost	\$151,798
➤ <u>Equipment</u>	<u>(\$1,036,000)</u>
➤ Total	\$1,422,511

# General Purpose - Revenue

	2024-25 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
<b>Estimated Revenues</b>				
<b>Local Revenues</b>				
Current Property Tax	32,803,094	32,803,094	-	32,803,094
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	89,499,689	89,499,689	-	89,499,689
Wheel Tax	5,200,000	5,200,000	-	5,200,000
Business Tax	800,000	800,000	-	800,000
Mixed Drink Tax	400,000	400,000	-	400,000
Bank Excise Tax	161,000	161,000	-	161,000
Archives & Records Management Fee	7,800	7,800	-	7,800
Tuition - Other	65,000	151,400	-	151,400
School Based Health Program	62,900	62,900	-	62,900
Criminal Background Fee	36,300	36,300	-	36,300
Other charges for services	535,854	535,854	-	535,854
Interest Earned	1,565	1,565	-	1,565
Lease/Rentals	27,583	27,583	-	27,583
Sale of Recycled Materials	5,000	5,000	-	5,000
E-Rate Funding	295,947	295,947	-	295,947
Stupski Foundation Grant	52,000	52,000	-	52,000
Sale of Equipment	500,000	500,000	-	500,000
Damages from Individuals	3,435	3,435	-	3,435
Contributions & Gifts	26,200	26,200	-	26,200
Other Local Revenue	15,000	15,000	-	15,000
<b>Total Local Revenues</b>	<b>132,102,105</b>	<b>132,188,505</b>	<b>-</b>	<b>132,188,505</b>

No changes  
to Local  
Revenue



# General Purpose - Revenue

	2024-25 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
<b>State Revenues</b>				
Tenn. Investment in Student Achieve.	255,523,527	255,523,527	-	255,523,527
TISA-On-Behalf Payments	-	-	666,690	666,690
Early Childhood Education	2,459,258	3,316,123	-	3,316,123
Other State Education Funds	1,370,000	1,399,776	-	1,399,776
Career Ladder Program	167,709	167,709	-	167,709
Other Vocational	9,682,927	9,476,664	-	9,476,664
<b>Total State Revenues</b>	<b>269,203,421</b>	<b>269,883,799</b>	<b>666,690</b>	<b>270,550,489</b>
<b>Federal Revenues</b>				
Special Education-Grants to States	80,000	80,000	-	80,000
Disaster Relief	-	285,529	-	285,529
Public Law 874 (Impact Aid)	895,316	895,316	-	895,316
JROTC	976,669	976,669	-	976,669
Other Direct Federal	-	-	113,569	113,569
Adult Literacy	31,494	31,494	-	31,494
Other Government and Citizens Groups	-	221,984	-	221,984
<b>Total Federal Revenues</b>	<b>1,983,479</b>	<b>2,490,992</b>	<b>113,569</b>	<b>2,604,561</b>
<b>Non-Revenue Sources</b>				
Insurance Recovery	1,000	276,106	111,015	387,121
Operating Transfers	1,000,000	1,000,000	-	1,000,000
<b>Total Non-Revenue Sources</b>	<b>1,001,000</b>	<b>1,276,106</b>	<b>111,015</b>	<b>1,387,121</b>
<b>Total Revenues</b>	<b>404,290,005</b>	<b>405,839,402</b>	<b>891,274</b>	<b>406,730,676</b>

TISA On-Behalf Pymts  
Estimate \$666,690

DoD Impact Aid for  
Children with Severe  
Disabilities \$113,569

Insurance Recovery from  
tornado \$111,015



# General Purpose – Available Funds

	2024-25 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
<b>Beginning Reserves and Fund Balance</b>					
Reserve for On-The-Job Injury	702,218	702,218	-	702,218	
Reserve for Property & Liability Insurance	981,000	981,000	-	981,000	
Reserve for BEP	-	-	-	-	
Reserve for Career Ladder	(31,057)	(14,364)	-	(14,364)	Actual Reserve as of 6/30/24
Assign for Education - ESSER	2,000,000	2,000,000	-	2,000,000	
Assign for Education - School Bus Replacements	1,609,500	1,609,500	-	1,609,500	
Assign for Technology	2,000,000	2,000,000	-	2,000,000	
Equipment, Purchases and Leases					
<b>Total Reserves</b>	<b>7,261,661</b>	<b>7,278,354</b>	<b>-</b>	<b>7,278,354</b>	
<b>Beginning Fund Balance</b>	<b>65,377,745</b>	<b>86,586,399</b>	<b>-</b>	<b>86,586,399</b>	Actual Fund Balance as of 6/30/24
<b>Total Reserves and Fund Balance</b>	<b>72,639,406</b>	<b>93,864,753</b>	<b>-</b>	<b>93,864,753</b>	
<b>Total Available Funds</b>	<b>476,929,411</b>	<b>499,704,155</b>	<b>891,274</b>	<b>500,595,429</b>	

Increase in Revenues  
\$891,274



CLARKSVILLE-MONTGOMERY COUNTY SCHOOL SYSTEM

# General Purpose - Expenditures

	2024-25 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
<b>Expenditures (Appropriations)</b>				
<b>71100 - Regular Instruction</b>				
Salaries	139,683,682	139,512,573	(500)	139,512,073
Employee Benefits	41,193,609	41,117,345	108	41,117,453
Contracted Services	2,857,456	2,830,740	-	2,830,740
Supplies and Materials	9,404,267	9,407,293	-	9,407,293
Other Charges	-	-	468,232	468,232
Equipment	7,394,700	7,394,700	(1,100,000)	6,294,700
Student Fee Waivers	403,851	403,851	-	403,851
<b>Total 71100 - Regular Instruction</b>	<b>200,937,565</b>	<b>200,666,502</b>	<b>(632,160)</b>	<b>200,034,342</b>
<b>71150 - Alternative School</b>				
Salaries	1,367,656	1,367,656	-	1,367,656
Employee Benefits	365,560	365,560	-	365,560
Contracted Services	4,600	4,600	-	4,600
Supplies and Materials	3,000	3,000	-	3,000
<b>Total 71150 - Alternative School</b>	<b>1,740,816</b>	<b>1,740,816</b>	<b>-</b>	<b>1,740,816</b>
<b>71200 - Special Education</b>				
Salaries	46,172,781	46,518,200	175,586	46,693,786
Employee Benefits	13,578,081	13,756,665	70,220	13,826,885
Contracted Services	1,444,256	1,480,000	-	1,480,000
Supplies and Materials	257,255	460,165	-	460,165
Other Charges	-	-	198,458	198,458
Equipment	15,000	15,000	69,000	84,000
<b>Total 71200 - Special Education</b>	<b>61,467,373</b>	<b>62,230,030</b>	<b>513,264</b>	<b>62,743,294</b>

Payroll and Benefit  
Reconciliation (\$392)

TISA On-Behalf Pymts  
Estimated \$468,232

Move to Technology for  
Contracted Services  
(\$1,100,000)

Payroll and Benefit Reconciliation  
\$75,823; Special Populations Subs Cost  
based on trend \$238,983; Move to  
Equipment State SPED Pre-K  
Entitlement Grant (\$69,000)

TISA On-Behalf Pymts Estimated  
\$198,458

Move from Payroll to Equipment for  
playground \$69,000



CLARKSVILLE-MONTGOMERY COUNTY SCHOOL SYSTEM

# General Purpose - Expenditures

	2024-25 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
<b>71300 - Vocational Education</b>				
Salaries	7,228,554	6,739,790	22,000	6,761,790
Employee Benefits	1,923,512	1,921,403	1,683	1,923,086
Contracted Services	106,811	101,084	-	101,084
Supplies and Materials	2,901,800	2,649,046	-	2,649,046
Equipment	4,002,997	4,594,259	-	4,594,259
<b>Total 71300 - Vocational Education</b>	<b>16,163,674</b>	<b>16,005,582</b>	<b>23,683</b>	<b>16,029,265</b>
<b>72110 - Student Services</b>				
Salaries	934,223	934,223	-	934,223
Employee Benefits	230,715	230,715	-	230,715
Contracted Services	12,264	12,264	-	12,264
Supplies and Materials	18,000	18,000	-	18,000
Staff Development	20,544	20,544	-	20,544
<b>Total 72110 - Student Services</b>	<b>1,215,746</b>	<b>1,215,746</b>	<b>-</b>	<b>1,215,746</b>
<b>72120 - Health Services</b>				
Salaries	2,631,777	2,631,777	-	2,631,777
Employee Benefits	875,839	875,839	-	875,839
Contracted Services	3,000	3,000	2,709	5,709
Supplies and Materials	40,795	39,795	(3,709)	36,086
Equipment	63,187	63,187	-	63,187
Staff Development	5,000	5,000	-	5,000
Other	1,000	1,000	-	1,000
<b>Total 72120 - Health Services</b>	<b>3,620,598</b>	<b>3,619,598</b>	<b>(1,000)</b>	<b>3,618,598</b>

Vocational Subs estimated  
cost based on trend  
\$23,683

Move from Supplies to  
Contracted Services for  
recalibration of additional  
audiometers \$2,709

Move to Contracted services  
(\$2,709); Remove allocation  
not needed (\$1,000)

# General Purpose - Expenditures

	2024-25 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
<b>72130 - Other Student Support</b>				
Salaries	13,933,267	14,111,017	190,494	14,301,511
Employee Benefits	3,992,002	4,021,473	66,404	4,087,877
Contracted Services	1,846,268	1,724,295	5,000	1,729,295
Supplies and Materials	52,200	26,313	-	26,313
Equipment	247,000	331,447	-	331,447
Staff Development	438,505	415,538	-	415,538
Other	5,100	5,100	-	5,100
<b>Total 72130 - Other Student Support</b>	<b>20,514,342</b>	<b>20,635,183</b>	<b>261,898</b>	<b>20,897,081</b>
<b>72210 - Regular Instruction Support</b>				
Salaries	16,042,672	16,112,803	(131,182)	15,981,621
Employee Benefits	4,661,713	4,689,592	(34,563)	4,655,029
Contracted Services	1,076,048	1,118,269	-	1,118,269
Supplies and Materials	1,508,130	1,507,480	(1,650)	1,505,830
Equipment	395,960	395,960	-	395,960
Staff Development	1,626,622	1,622,622	(4,000)	1,618,622
Other	50,000	50,000	-	50,000
<b>Total 72210 - Regular Instruction Support</b>	<b>25,361,145</b>	<b>25,496,726</b>	<b>(171,395)</b>	<b>25,325,331</b>
<b>72215 - Alternative School Support</b>				
Salaries	56,254	56,254	-	56,254
Employee Benefits	18,892	18,892	-	18,892
<b>Total 72215 - Alternative School Support</b>	<b>75,146</b>	<b>75,146</b>	<b>-</b>	<b>75,146</b>

Move from 72210 \$169,246;  
Other Payroll & Benefit  
Reconciliation \$87,652

Blue Ribbon Award for Spanish  
Immersion \$5,000

Move to 72130 (\$169,246); Other  
Payroll & Benefit Reconciliation  
\$3,501

Move \$200k between contract  
services and contributions-(net zero)

Remove allocation not needed-  
(\$5,650)

# General Purpose - Expenditures

	2024-25 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
<b>72220 - Special Education Support</b>				
Salaries	4,749,328	4,874,322	-	4,874,322
Employee Benefits	1,294,444	1,320,564	-	1,320,564
Contracted Services	216,716	230,972	-	230,972
Supplies and Materials	251,275	250,075	(1,200)	248,875
Staff Development	18,000	18,000	-	18,000
<b>Total 72220 - Special Education Support</b>	<b>6,529,763</b>	<b>6,693,933</b>	<b>(1,200)</b>	<b>6,692,733</b>
<b>72230 - Vocational Education Support</b>				
Salaries	462,992	479,198	-	479,198
Employee Benefits	153,403	173,849	-	173,849
Contracted Services	293,213	291,123	-	291,123
Supplies and Materials	29,291	20,677	-	20,677
Equipment	1,038,369	1,018,002	-	1,018,002
Staff Development	7,000	7,000	-	7,000
<b>Total 72230 - Vocational Education Support</b>	<b>1,984,268</b>	<b>1,989,849</b>	<b>-</b>	<b>1,989,849</b>
<b>72250 - Technology</b>				
Salaries	2,035,347	2,035,347	-	2,035,347
Employee Benefits	607,421	607,421	-	607,421
Contracted Services	2,763,115	2,763,115	1,100,000	3,863,115
Supplies and Materials	2,862,293	2,862,293	-	2,862,293
Equipment	525,000	525,000	-	525,000
Staff Development	25,000	25,000	-	25,000
<b>Total 72250 - Technology</b>	<b>8,818,176</b>	<b>8,818,176</b>	<b>1,100,000</b>	<b>9,918,176</b>

Reduce allocation not  
needed (\$1,200)

Move from 71100 for  
contracted services for  
safety alert system  
\$1,100,000



# General Purpose - Expenditures

	2024-25 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
<b>72260 - Adult Education Support</b>				
Salaries	217,479	217,479	-	217,479
Employee Benefits	39,883	39,883	-	39,883
<b>Total 72260 - Adult Education Support</b>	<b>257,362</b>	<b>257,362</b>	<b>-</b>	<b>257,362</b>
<b>72310 - Board of Education</b>				
Salaries	79,174	79,174	-	79,174
Employee Benefits	1,712,991	1,855,501	-	1,855,501
Contracted Services	392,071	392,071	-	392,071
Insurance & Liability Cost	1,970,614	2,254,614	100,000	2,354,614
Trustee's Commission	2,128,500	2,128,500	-	2,128,500
Staff Development	28,500	28,500	-	28,500
Background Investigations/Prof. Dev.	196,730	196,730	-	196,730
Community Relations	500	500	-	500
<b>Total 72310 - Board of Education</b>	<b>6,509,080</b>	<b>6,935,590</b>	<b>100,000</b>	<b>7,035,590</b>
<b>72320 - Director of Schools</b>				
Salaries	989,350	1,014,295	-	1,014,295
Employee Benefits	256,916	257,057	-	257,057
Contracted Services	88,373	88,373	-	88,373
Supplies and Materials	5,200	5,200	-	5,200
Equipment	1,500	1,500	-	1,500
Staff Development	51,000	51,000	-	51,000
<b>Total 72320 - Director of Schools</b>	<b>1,392,339</b>	<b>1,417,425</b>	<b>-</b>	<b>1,417,425</b>

Increase to cover  
estimated liability cost  
\$100,000

# General Purpose - Expenditures

	2024-25 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
<b>72320 - Printing and Communications</b>				
Salaries	865,310	867,310	-	867,310
Employee Benefits	274,523	274,523	-	274,523
Contracted Services	175,165	175,165	-	175,165
Supplies and Materials	106,636	106,636	-	106,636
Equipment	32,062	32,062	-	32,062
Staff Development	41,581	41,581	-	41,581
<b>Total 72320 - Printing and Communications</b>	<b>1,495,277</b>	<b>1,497,277</b>	<b>-</b>	<b>1,497,277</b>
<b>72410 - Office of the Principal</b>				
Salaries	22,510,835	22,740,093	-	22,740,093
Employee Benefits	7,170,483	7,253,643	-	7,253,643
Contracted Services	63,700	97,950	(750)	97,200
Equipment	40,000	40,000	-	40,000
Staff Development	47,000	45,000	(2,000)	43,000
<b>Total 72410 - Office of the Principal</b>	<b>29,832,018</b>	<b>30,176,686</b>	<b>(2,750)</b>	<b>30,173,936</b>
<b>72510 - Business Affairs</b>				
Salaries	2,969,897	2,969,897	-	2,969,897
Employee Benefits	1,002,439	1,002,439	-	1,002,439
Contracted Services	221,434	221,434	(550)	220,884
Supplies and Materials	38,520	38,520	700	39,220
Equipment	15,240	15,240	-	15,240
Staff Development	106,477	106,477	-	106,477
<b>Total 72510 - Business Affairs</b>	<b>4,354,007</b>	<b>4,354,007</b>	<b>150</b>	<b>4,354,157</b>

Reduce allocation not needed (\$2,750)

Change related to Uniforms \$150

# General Purpose - Expenditures

	2024-25 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
<b>72520 - Human Resources</b>				
Salaries	4,628,128	4,628,128	-	4,628,128
Employee Benefits	1,101,562	1,101,562	-	1,101,562
Contracted Services	392,724	390,724	-	390,724
Supplies and Materials	48,600	48,600	-	48,600
Other Charges	2,000	4,000	-	4,000
Equipment	182,200	182,200	-	182,200
Staff Development	34,850	185,350	-	185,350
<b>Total 72520 - Human Resources</b>	<b>6,390,064</b>	<b>6,540,564</b>	<b>-</b>	<b>6,540,564</b>
<b>72610 - Operation of Plant</b>				
Salaries	9,577,911	9,577,911	15,000	9,592,911
Employee Benefits	3,485,174	3,485,174	3,194	3,488,368
Contracted Services	1,228,054	1,234,150	(53,342)	1,180,808
Supplies and Materials	1,564,892	1,564,892	79,000	1,643,892
Equipment	1,615,500	1,573,500	(5,000)	1,568,500
Utilities	9,990,000	9,990,000	-	9,990,000
Insurance Premiums	1,349,098	1,814,538	51,798	1,866,336
Staff Development	20,000	20,000	-	20,000
<b>Total 72610 - Operation of Plant</b>	<b>28,830,629</b>	<b>29,260,165</b>	<b>90,650</b>	<b>29,350,815</b>
<b>72620 - Maintenance of Plant</b>				
Salaries	4,452,187	4,452,187	-	4,452,187
Employee Benefits	1,624,773	1,624,773	-	1,624,773
Contracted Services	3,671,447	3,696,557	(12,722)	3,683,835
Supplies and Materials	2,016,321	2,016,321	30,000	2,046,321
Equipment	341,020	341,020	-	341,020
Insurance Premiums	95,156	124,724	-	124,724
Staff Development	20,000	20,000	-	20,000
<b>Total 72620 - Maintenance of Plant</b>	<b>12,220,904</b>	<b>12,275,582</b>	<b>17,278</b>	<b>12,292,860</b>

Custodian overtime estimated cost based trend \$18,194

Change related to Uniforms \$25,658

Reduce allocation not needed (\$5,000)

Insurance Premium for adding Kirkwood Elementary \$51,798

Change related to Uniforms \$17,278

NTY SCHOOL SYSTEM



# General Purpose - Expenditures

	2024-25 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
<b>73400 - Early Childhood Education</b>				
Salaries	2,348,690	2,738,847	97,720	2,836,567
Employee Benefits	757,373	880,761	26,373	907,134
Contracted Services	2,926	5,500	-	5,500
Supplies and Materials	22,500	32,500	-	32,500
Equipment	15,000	15,000	-	15,000
Staff Development	6,000	6,000	-	6,000
<b>Total 73400 - Early Childhood Education</b>	<b>3,152,489</b>	<b>3,678,608</b>	<b>124,093</b>	<b>3,802,701</b>
<b>82130 - Debt Service</b>				
Principal Payments	1,057,385	1,057,385	-	1,057,385
<b>Total 82130 - Debt Service</b>	<b>1,057,385</b>	<b>1,057,385</b>	<b>-</b>	<b>1,057,385</b>
<b>82230 - Debt Service</b>				
Lease Interest Payments	102,616	102,616	-	102,616
<b>Total 82230 - Debt Service</b>	<b>102,616</b>	<b>102,616</b>	<b>-</b>	<b>102,616</b>
<b>Total Expenditures</b>	<b>444,022,782</b>	<b>446,740,554</b>	<b>1,422,511</b>	<b>448,163,065</b>

Pre-K Sub estimated cost based on trend \$77,993; Payroll and Benefit Reconciliation \$46,100

Increase in Expenditures \$1,422,511

# General Purpose – Expenditures, Reserves, & Fund Balance

	2024-25 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
<b>Ending Reserves and Fund Balance</b>					
Fund Balance	25,644,968	45,685,247	(531,237)	45,154,010	Projected fund balance at 6/30/25
On-The-Job Injury Reserve	702,218	702,218	-	702,218	
Property & Liability Insurance Reserve	981,000	981,000	-	981,000	
BEP Reserve	-	-	-	-	
Career Ladder Reserve	(31,057)	(14,364)	-	(14,364)	
Assign for Education - ESSER	2,000,000	2,000,000	-	2,000,000	
Assign for Education - School Bus Replacements	1,609,500	1,609,500	-	1,609,500	
Assign for Technology	2,000,000	2,000,000	-	2,000,000	
Equipment, Purchases and Leases					
<hr/>					
<b>Total Reserves and Fund Balance</b>	<b>32,906,629</b>	<b>52,963,601</b>	<b>(531,237)</b>	<b>52,432,364</b>	
<hr/>					
<b>Total Expenditures, Reserves and Fund Balance</b>	<b>476,929,411</b>	<b>499,704,155</b>	<b>891,274</b>	<b>500,595,429</b>	
<hr/>					

Net Decrease in  
Undesignated Fund  
Balance (\$531,237)

# Child Nutrition



CLARKSVILLE-MONTGOMERY COUNTY SCHOOL SYSTEM

# Child Nutrition - Revenues

	2024-2025 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Amended Budget
<b>Estimated Revenues</b>				
<b>Local Revenues</b>				
43521 Lunch Payments - Children	3,615,521	3,615,521	-	3,615,521
43522 Lunch Payments - Adults	170,960	170,960	-	170,960
43523 Income from Breakfast	632,680	632,680	-	632,680
43525 Ala Carte Sales	1,257,355	1,257,355	-	1,257,355
43990 Contract Services	60,000	60,000	-	60,000
44110 Interest Earned	5,000	5,000	-	5,000
44130 Sale of Materials & Supplies	26,755	26,755	-	26,755
44170 Miscellaneous Refund	509	509	-	509
44530 Sale of Equipment	10,000	10,000	-	10,000
<b>Total Local Revenues</b>	<b>5,778,780</b>	<b>5,778,780</b>	<b>-</b>	<b>5,778,780</b>
<b>State Revenues</b>				
46520 School Food Service	157,834	157,834	-	157,834
<b>Total State Revenues</b>	<b>157,834</b>	<b>157,834</b>	<b>-</b>	<b>157,834</b>
<b>Federal Revenues</b>				
47111 Section 4 - Lunch Funds	12,100,000	12,100,000	-	12,100,000
47112 USDA - Commodities	1,642,292	1,642,292	-	1,642,292
47113 Breakfast Reimbursement	4,000,000	4,000,000	-	4,000,000
<b>Total Federal Revenues</b>	<b>17,742,292</b>	<b>17,742,292</b>	<b>-</b>	<b>17,742,292</b>
<b>Total Revenues</b>	<b>23,678,906</b>	<b>23,678,906</b>	<b>-</b>	<b>23,678,906</b>
<b>Beginning Fund Balance</b>	<b>12,716,643</b>	<b>13,609,151</b>	<b>-</b>	<b>13,609,151</b>
<b>Total Available Funds</b>	<b>36,395,549</b>	<b>37,288,057</b>	<b>-</b>	<b>37,288,057</b>

Actual Fund Balance at 6/30/24

No changes  
to Revenue



CLARKSVILLE-MONTGOMERY COUNTY SCHOOL SYSTEM

# Child Nutrition – Expenditures

	2024-2025 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Amended Budget
<b><u>Expenditures (Appropriations)</u></b>				
<b>73100 - Food Service</b>				
Salaries	8,895,851	8,895,851	-	8,895,851
Employee Benefits	3,125,517	3,125,517	-	3,125,517
Contracted Services	1,109,545	1,109,545	-	1,109,545
Supplies and Materials	12,764,449	12,764,449	-	12,764,449
Utilities	642,324	642,324	(63,019)	579,305
Insurance Premiums	8,500	8,500	-	8,500
Other Charges	18,082	116,082	5,856	121,938
Equipment	1,312,000	1,312,000	-	1,312,000
<b>Total 73100 - Food Service</b>	<b>27,876,268</b>	<b>27,974,268</b>	<b>(57,163)</b>	<b>27,917,105</b>
<b>Total Expenditures</b>	<b>27,876,268</b>	<b>27,974,268</b>	<b>(57,163)</b>	<b>27,917,105</b>
<b>Ending Fund Balance</b>	<b>8,519,281</b>	<b>9,313,789</b>	<b>57,163</b>	<b>9,370,952</b>
<b>Total Expenditures and Fund Balance</b>	<b>36,395,549</b>	<b>37,288,057</b>	<b>-</b>	<b>37,288,057</b>

Decrease in Utility Allocation-(\$63,019)

Training for State School Nutrition-\$5,856

Projected fund balance at 6/30/25

Net Increase to Fund Balance of \$57,163

# Transportation



CLARKSVILLE-MONTGOMERY COUNTY SCHOOL SYSTEM

# Transportation - Revenues

	2024-2025 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
<b><u>Estimated Revenues</u></b>				
<b><u>Local Revenues</u></b>				
Current Property Tax	2,530,000	2,530,000	-	2,530,000
Trustees Collection - Prior Years	45,000	45,000	-	45,000
Trustees Collection - Bankruptcy	1,000	1,000	-	1,000
Circuit Clerk	23,000	23,000	-	23,000
Interest & Penalties	15,000	15,000	-	15,000
Payments In Lieu of Taxes (Utility)	46,480	46,480	-	46,480
Bank Excise Tax	9,000	9,000	-	9,000
Sale of Materials & Supplies	2,000	2,000	-	2,000
Sale of Recycled Materials	1,000	1,000	-	1,000
Misc. Refund - Other	22,000	22,000	-	22,000
Sale of Equipment	40,000	40,000	-	40,000
Damages from Individuals	1,000	1,000	-	1,000
<b>Total Local Revenues</b>	<b>2,735,480</b>	<b>2,735,480</b>	<b>-</b>	<b>2,735,480</b>
<b><u>State Revenues</u></b>				
Tenn. Investment in Student Achieve.	19,400,000	19,400,000	-	19,400,000
<b>Total State Revenues</b>	<b>19,400,000</b>	<b>19,400,000</b>	<b>-</b>	<b>19,400,000</b>
<b><u>Federal Revenues</u></b>				
Educ. of the Handicapped Act	1,291,137	1,291,137	-	1,291,137
<b>Total Federal Revenues</b>	<b>1,291,137</b>	<b>1,291,137</b>	<b>-</b>	<b>1,291,137</b>
<b>Total Revenues</b>	<b>23,426,617</b>	<b>23,426,617</b>	<b>-</b>	<b>23,426,617</b>
<b>Beginning Fund Balance</b>	<b>4,604,813</b>	<b>7,680,492</b>	<b>-</b>	<b>7,680,492</b>
<i>Actual fund balance at 6/30/24</i>				
<b>Total Available Funds</b>	<b>28,031,430</b>	<b>31,107,109</b>	<b>-</b>	<b>31,107,109</b>

No changes  
to Revenue

# Transportation – Expenditures

	2024-2025 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
<b><u>Expenditures (Appropriations)</u></b>				
<b>72310 - Board of Education</b>				
Trustee's Commission	80,000	80,000	-	80,000
<b>Total 72310 - Board of Education</b>	<b>80,000</b>	<b>80,000</b>	<b>-</b>	<b>80,000</b>
<b>72710 - Transportation</b>				
Salaries	14,690,274	14,690,274	-	14,690,274
Employee Benefits	4,879,587	4,879,587	-	4,879,587
Contracted Services	889,430	889,430	3,500	892,930
Supplies and Materials	2,779,004	2,779,004	81,639	2,860,643
Equipment	3,431,000	3,431,000	(81,639)	3,349,361
Insurance Premiums	169,238	221,733	-	221,733
Staff Development	35,900	35,900	-	35,900
<b>Total 72710 - Transportation</b>	<b>26,874,433</b>	<b>26,926,928</b>	<b>3,500</b>	<b>26,930,428</b>
<b>Total Expenditures</b>	<b>26,954,433</b>	<b>27,006,928</b>	<b>3,500</b>	<b>27,010,428</b>
<b>Ending Fund Balance</b>	<b>1,076,997</b>	<b>4,100,181</b>	<b>(3,500)</b>	<b>4,096,681</b>
				Projected fund balance as of 6/30/25
<b>Total Expenditures and Fund Balance</b>	<b>28,031,430</b>	<b>31,107,109</b>	<b>-</b>	<b>31,107,109</b>

Uniform rental increase  
\$3500

Move from Equipment to  
Supplies and Software  
cost for Transfinder and  
Stopfinder-\$81,639

Net Decrease to Fund  
Balance of \$3,500



**A RESOLUTION AMENDING THE FISCAL YEAR 2025 BUDGET  
OF MONTGOMERY COUNTY, TENNESSEE**

**WHEREAS**, the County Commission adopted the fiscal year 2025 budget by Resolution 24-7-4 on July 15, 2024; and

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

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

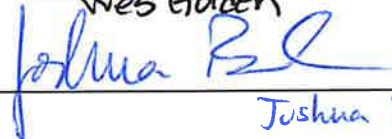
**NOW, THEREFORE, BE IT RESOLVED** by the Montgomery County Board of Commissioners, assembled in regular business session this 9<sup>th</sup> day of December 2024, hereby adopts the changes to the FY 2025 budget as reflected in **Schedule 1** attached to this Resolution.

**Duly passed and approved this 9<sup>th</sup> day of December 2024.**

Sponsor

  
Wes Golden

Commissioner

  
Joshua Beal

Approved

Wes Golden, County Mayor

Attested

Teresa Cottrell, County Clerk

# Montgomery County Government

## Schedule 1

### General Fund Budget

2024-2025 Budget as of 10/14/2024	Proposed Increase (Decrease)	2024-2025 Amended Budget
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#### ESTIMATED REVENUES

##### Local Taxes

40110 CURRENT PROPERTY TAX	87,612,000	87,612,000
40120 TRUSTEE'S COLLECTIONS	800,000	800,000
40125 TRUSTEE COLLECTIONS - BANKRUPTCY	30,000	30,000
40130 CIRCUIT/CHANCERY COLLECTIONS	500,000	500,000
40140 INTEREST & PENALTY	300,000	300,000
40161 PMTS IN LIEU OF TAXES	763	763
40162 PMTS IN LIEU OF TAXES -UTILITY	1,640,000	1,640,000
40163 PMTS IN LIEU OF TAXES	851,533	851,533
40220 HOTEL/MOTEL TAX	2,500,000	2,500,000
40250 LITIGATION TAX - GENERAL	390,000	390,000
40260 LITIGATION TAX-SPECIAL	80,000	80,000
40270 BUSINESS TAX	2,000,000	2,000,000
40320 BANK EXCISE TAX	450,000	450,000
40330 WHOLESALE BEER TAX	400,000	400,000
40350 INTERSTATE TELECOMMUNICATIONS	-	-
<b>Total Local Taxes</b>	<b>97,554,296</b>	<b>97,554,296</b>

##### Licenses & Permits

41120 ANIMAL REGISTRATION	205,000	205,000
41130 ANIMAL VACCINATION	10,000	10,000
41140 CABLE TV FRANCHISE	300,000	300,000
41520 BUILDING PERMITS	2,000,000	2,000,000
41540 PLUMBING PERMITS	35,000	35,000
41590 OTHER PERMITS	465,000	465,000
<b>Total Licenses &amp; Permits</b>	<b>3,015,000</b>	<b>3,015,000</b>

##### Fines, Forfeitures & Penalties

42110 FINES	14,000	14,000
42120 OFFICERS COSTS	20,000	20,000
42141 DRUG COURT FEES	1,600	1,600
42142 VETERANS TREATMENT COURT	1,800	1,800
42190 DATA ENTRY FEES -CIRCUIT	9,000	9,000
42191 COURTROOM SECURITY - CIRCUIT	7,500	7,500
42192 CIRCUIT COURT VICTIMS ASSESSMENT	3,525	3,525
42310 FINES	135,000	135,000
42311 FINES - LITTERING	250	250
42320 OFFICERS COSTS	275,000	275,000
42330 GAME & FISH FINES	500	500
42341 DRUG COURT FEES	20,000	20,000
42342 VETERANS TREATMENT COURT	15,000	15,000
42350 JAIL FEES GENERAL SESSIONS	300,000	300,000
42380 DUI TREATMENT FINES	20,000	20,000
42390 DATA ENTRY FEE-GENERAL SESSIONS	63,000	63,000
42392 GEN SESSIONS VICTIM ASSESSMENTS	60,000	60,000
42410 FINES	1,700	1,700
42420 OFFICERS COSTS	15,000	15,000
42450 JAIL FEES	25,000	25,000
42490 DATA ENTRY FEE-JUVENILE	10,250	10,250
42520 OFFICERS COSTS	35,000	35,000
42530 DATA ENTRY FEE -CHANCERY	5,000	5,000
42610 FINES	4,500	4,500
42641 DRUG COURT FEES	30,000	30,000
42910 PROCEEDS-CONFISCATED PROPERTY	1,000	1,000
42990 OTHER FINES/FORFEITS/PENALTIES	16,300	16,300
<b>Total Fines, Forfeitures &amp; Penalties</b>	<b>1,089,925</b>	<b>1,089,925</b>

##### Charges for Current Services

43120 PATIENT CHARGES	6,900,000	6,900,000
43140 ZONING STUDIES	5,500	5,500
43190 OTHER GENERAL SERVICE CHARGES	55,000	55,000
43340 RECREATION FEES	110,000	110,000
43350 COPY FEES	9,900	9,900
43365 ARCHIVE & RECORD MANAGEMENT	475,500	475,500

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

<b>2024-2025 Budget as of 10/14/2024</b>	<b>Proposed Increase (Decrease)</b>	<b>2024-2025 Amended Budget</b>
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**ESTIMATED REVENUES**

43366 GREENBELT LATE APPLICATIONS	-	-
43370 TELEPHONE COMMISSIONS	436,000	436,000
43380 VENDING MACHINE COLLECTIONS	68,000	68,000
43383 TITLING & REGISTRATION	190,000	190,000
43392 DATA PROCESSING FEES -REGISTER	80,000	80,000
43393 PROBATION FEES	27,000	27,000
43394 DATA PROCESSING FEES - SHERIFF	30,000	30,000
43395 SEXUAL OFFENDER FEE - SHERIFF	18,000	18,000
43396 DATA PROCESSING FEE-COUNTY CLERK	30,000	30,000
43990 OTHER CHARGES FOR SERVICES	5,000	5,000
<b>Total Charges for Current Services</b>	<b>8,439,900</b>	<b>8,439,900</b>

**Other Local Revenues**

44110 INTEREST EARNED	3,596,351	3,596,351
44120 LEASE/RENTALS	783,098	783,098
44140 SALE OF MAPS	3,000	3,000
44145 SALE OF RECYCLED MATERIALS	-	-
<b>101-51800-00000-51-44145-P0030</b>	<b>-</b>	<b>8,200</b>
44170 MISCELLANEOUS REFUNDS	314,100	314,100
44530 SALE OF EQUIPMENT	5,000	5,000
<b>101-00000-00000-00-44530</b>	<b>-</b>	<b>17,000</b>
44990 OTHER LOCAL REVENUES	502,000	502,000
<b>Total Other Local Revenues</b>	<b>5,203,549</b>	<b>5,228,749</b>

**Fees Received from County Officials**

45510 COUNTY CLERK	2,450,000	2,450,000
45520 CIRCUIT COURT CLERK	700,000	700,000
45540 GENERAL SESSIONS COURT CLERK	1,700,000	1,700,000
45550 CLERK & MASTER	425,000	425,000
45560 JUVENILE COURT CLERK	200,000	200,000
45580 REGISTER	1,300,000	1,300,000
45590 SHERIFF	85,000	85,000
45610 TRUSTEE	5,000,000	5,000,000
<b>Total Fees Received from County Officials</b>	<b>11,860,000</b>	<b>11,860,000</b>

**State of Tennessee**

46110 JUVENILE SERVICES PROGRAM	580,011	580,011
46190 OTHER GENERAL GOVERNMENT GRANT	-	-
46210 LAW ENFORCEMENT TRAINING	118,400	118,400
46240 SCHOOL RESOURCES OFFICERS	3,075,000	3,075,000
46290 OTHER PUBLIC SAFETY GRANT	-	-
46390 OTHER HEALTH & WELFARE GRANT	338,950	338,950
46430 LITTER PROGRAM	-	-
<b>101-64000-00000-64-46430</b>	<b>91,200</b>	<b>76,601</b>
46490 OTHER PUBLIC SAFETY GRANTS	-	-
46810 FLOOD CONTROL	3,500	3,500
46830 BEER TAX	20,000	20,000
46835 VEHICLE CERTIFICATE OF TITLE	26,000	26,000
46840 ALCOHOLIC BEVERAGE TAX	400,000	400,000
46851 STATE REVENUE SHARING	2,200,000	2,200,000
46852 REVENUE SHARING-TELECOM	290,000	290,000
46880 BOARD OF JURORS	-	-
46890 PRISONER TRANSPORTATION	10,000	10,000
46915 CONTRACTED PRISONER BOARD	400,000	400,000
46960 REGISTRAR'S SALARY SUPPLEMENT	15,164	15,164
46980 OTHER STATE GRANTS	4,154,812	4,154,812
<b>101-54240-00000-54-46980-G5235</b>	<b>92,448</b>	<b>(28,847)</b>
<b>101-54240-00000-54-46980-G5237</b>	<b>-</b>	<b>28,847</b>
46990 OTHER STATE REVENUES	997,000	997,000
<b>Total State of Tennessee</b>	<b>12,812,485</b>	<b>12,889,086</b>

**Federal Revenues**

47235 HOMELAND SECURITY GRANTS	277,719	277,719
47250 SHERIFF TUITION REIMBURSEMENT	-	-

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

<b>2024-2025 Budget as of 10/14/2024</b>	<b>Proposed Increase (Decrease)</b>	<b>2024-2025 Amended Budget</b>
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**ESTIMATED REVENUES**

<b>101-54110-00000-54-47250-G2410</b>	-	40,000	40,000	<b>TLETA tuition grant carryforward second year</b>
47590 OTHER FEDERAL THROUGH STATE	93,223		93,223	
<b>101-54110-00000-54-47590-G2460</b>	-	21,359	21,359	<b>2023 Jag grant carryforward</b>
47700 ASSET FORFEITURE FUNDS	57,500		57,500	
47990 OTHER DIRECT FEDERAL REV	2,400		2,400	
<b>Total Federal Revenues</b>	<b>430,842</b>	<b>61,359</b>	<b>492,201</b>	
<b>Other Governments &amp; Citizen Groups</b>				
48110 PRISONER BOARD	-		-	
48130 CONTRIBUTIONS	358,408		358,408	
48140 CONTRACTED SERVICES	280,000		280,000	
48610 DONATIONS	3,500		3,500	
48990 OTHER	4,000		4,000	
<b>Total Other Governments &amp; Citizen Groups</b>	<b>645,908</b>	<b>-</b>	<b>645,908</b>	
<b>Non-Revenue Source</b>				
49700 INSURANCE PROCEEDS	150,801		150,801	
<b>Total Non-Revenue Source</b>	<b>150,801</b>	<b>-</b>	<b>150,801</b>	
<b>TOTAL GENERAL FUND REVENUES</b>	<b>141,202,706</b>	<b>163,160</b>	<b>141,365,866</b>	
<b>Increase (Decrease) in Budgeted Fund Balance</b>		<b>163,160</b>		

# Montgomery County Government

## Schedule 1

### General Fund Budget

2024-2025 Budget as of 10/14/2024	Proposed Increase (Decrease)	2024-2025 Amended Budget
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#### ESTIMATED EXPENDITURES

51100 COUNTY COMMISSION	468,876		468,876	
51210 BOARD OF EQUALIZATION	11,128		11,128	
51220 BEER BOARD	7,307		7,307	
51240 OTHER BOARDS & COMMITTEE	6,890		6,890	
51300 COUNTY MAYOR	924,182		924,182	
51310 HUMAN RESOURCES	1,909,533		1,909,533	
51400 COUNTY ATTORNEY	250,000		250,000	
51500 ELECTION COMMISSION	1,041,758		1,041,758	
51600 REGISTER OF DEEDS	559,024		559,024	
101-51600-00000-51-51060	477,875	(20,200)	457,675	Transfer from Salaries to Furniture & Fixtures
101-51600-00000-51-57110	52,500	20,200	72,700	Transfer from Salaries to Furniture & Fixtures
51720 PLANNING	545,333		545,333	
51730 BUILDING	928,196		928,196	
51750 CODES COMPLIANCE	1,595,095		1,595,095	
51760 GEOGRAPHICAL INFORMATION SYSTEMS	350,022		350,022	
51800 COUNTY BUILDINGS	644,690		644,690	
101-51800-00000-51-53990-P0030	22,000	2,150	24,150	Sale of recycled brass
101-51800-00000-51-54990-P0030	3,000	6,050	9,050	Sale of recycled brass
51810 FACILITIES	4,410,378		4,410,378	
101-51810-00000-54-55040	-	25,000	25,000	Liability Claim
101-51810-00000-51-57900	16,350	15,690	32,040	Sale of equipment
51900 OTHER GENERAL ADMINISTRATION	1,729,390		1,729,390	
51910 ARCHIVES	519,652		519,652	
52100 ACCOUNTS & BUDGETS	1,516,217		1,516,217	
52200 PURCHASING	498,132		498,132	
52300 PROPERTY ASSESSOR'S OFFICE	2,771,007		2,771,007	
52400 COUNTY TRUSTEES OFFICE	1,119,399		1,119,399	
52500 COUNTY CLERK'S OFFICE	4,997,279		4,997,279	
101-52500-00000-52-55990	-	25,000	25,000	Insurance Claim
52600 INFORMATION SYSTEMS	6,728,480		6,728,480	
52900 OTHER FINANCE	61,300		61,300	
53100 CIRCUIT COURT	5,549,137		5,549,137	
53300 GENERAL SESSIONS COURT	822,689		822,689	
53330 DRUG COURT	122,779		122,779	
53400 CHANCERY COURT	1,200,547		1,200,547	
53500 JUVENILE COURT	2,084,215		2,084,215	
53600 DISTRICT ATTORNEY GENERAL	376,473		376,473	
53610 OFFICE OF PUBLIC DEFENDER	215,807		215,807	
53700 JUDICIAL COMMISSIONERS	448,701		448,701	
53800 VETERANS' TREATMENT COURT	867,972		867,972	
53900 OTHER ADMINISTRATION/ JUSTICE	546,584		546,584	
101-53900-00000-53-57990-P0154	-	6,893	6,893	Replace furniture moved to Green Certification
53910 ADULT PROBATION SERVICES	1,669,940		1,669,940	
54110 SHERIFF'S DEPARTMENT	21,424,537		21,424,537	
101-54110-00000-54-53560-G2410	-	40,000	40,000	Carry Forward TLETA Tuition Grant
101-54110-00000-54-57090-G2460	-	31,359	31,359	2023 Jag Grant carryforward
54120 SPECIAL PATROLS	6,591,748		6,591,748	
54150 DRUG ENFORCEMENT	51,208		51,208	
54160 SEXUAL OFFENDER REGISTRY	13,970		13,970	
54210 JAIL	19,545,653		19,545,653	
101-54210-00000-54-55040	10,000	29,000	39,000	Liability Claims
101-54210-00000-54-54990-G2180	-	6,934	6,934	Carry Forward SCAAP grant
101-54210-00000-54-54990-G2380	-	23,377	23,377	Carry Forward SCAAP grant
101-54210-00000-54-57900-G2390	-	36,253	36,253	Carry Forward SCAAP grant
101-54210-00000-54-57900-G2490	-	26,651	26,651	Carryforward SCAAP grant
101-54210-00000-54-53990-G2590	-	49,832	49,832	Carryforward SCAAP grant
54220 WORKHOUSE	2,282,111		2,282,111	
54230 COMMUNITY CORRECTIONS	847,038		847,038	
54240 JUVENILE SERVICES	452,890		452,890	
101-54240-00000-54-53990-G5235	90,948	(28,847)	62,101	Allocate to new grant - Child Advocacy
101-54240-00000-54-53990-G5237	-	28,847	28,847	Allocate to new grant - Child Advocacy
101-54240-00000-54-53990-G5235	-	6,392		CACTN grant carry forward received in prior year
101-54240-00000-54-54990-G5235	1,500	4,375	5,875	CACTN grant carry forward received in prior year
54310 FIRE PREVENTION & CONTROL	922,457		922,457	
101-54310-00000-54-53070	31,180	2,863	34,043	Transfer from EMA
101-54310-00000-54-53380	32,313	(4,000)	28,313	Transfer to EMA

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

<b>2024-2025 Budget as of 10/14/2024</b>	<b>Proposed Increase (Decrease)</b>	<b>2024-2025 Amended Budget</b>
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**ESTIMATED EXPENDITURES**

	<b>101-54310-00000-54-54990</b>	<b>41,276</b>	<b>7,200</b>	<b>48,476</b>	<i>Transfer from EMA</i>
	<b>101-54310-00000-54-57900</b>	<b>170,427</b>	<b>64,100</b>	<b>234,527</b>	<i>Transfer from EMA</i>
54410 EMERGENCY MANAGEMENT		724,213		724,213	
	<b>101-54410-00000-54-53070</b>	<b>6,252</b>	<b>(2,863)</b>	<b>3,389</b>	<i>Transfer to Fire Services</i>
	<b>101-54410-00000-54-53380</b>	<b>1,000</b>	<b>4,000</b>	<b>5,000</b>	<i>Transfer from Fire Services</i>
	<b>101-54410-00000-54-54990</b>	<b>26,700</b>	<b>(7,200)</b>	<b>19,500</b>	<i>Transfer to Fire Services</i>
	<b>101-54410-00000-54-57900</b>	<b>64,100</b>	<b>(64,100)</b>	<b>-</b>	<i>Transfer to Fire Services</i>
54490 OTHER EMERGENCY MANAGEMENT		202,157		202,157	
54610 COUNTY CORONER / MED EXAMINERS		582,800		582,800	
55110 HEALTH DEPARTMENT		322,421		322,421	
55120 RABIES & ANIMAL CONTROL		2,776,772		2,776,772	
55130 AMBULANCE SERVICE		18,866,802		18,866,802	
55190 OTHER LOCAL HEALTH SERVICES		3,582,092		3,582,092	
55390 APPROPRIATION TO STATE		156,123		156,123	
55590 OTHER LOCAL WELFARE SERVICES		20,825		20,825	
55900 OTHER PUBLIC HEALTH & WELFARE		-		-	
56500 LIBRARIES		3,103,037		3,103,037	
56700 PARKS & FAIR BOARDS		3,817,084		3,817,084	
	<b>101-56700-00000-56-55040</b>	<b>-</b>	<b>2,500</b>	<b>2,500</b>	<i>Liability Claim</i>
56900 OTHER SOCIAL, CULTURAL & RECREATION		9,688		9,688	
57100 AGRICULTURAL EXTENSION SERVICE		615,718		615,718	
57300 FOREST SERVICE		2,000		2,000	
57500 SOIL CONSERVATION		74,488		74,488	
57800 STORM WATER MANAGEMENT		-		-	
58110 TOURISM		1,825,000		1,825,000	
58120 INDUSTRIAL DEVELOPMENT		2,415,801		2,415,801	
58220 AIRPORT		593,763		593,763	
58300 VETERAN'S SERVICES		854,172		854,172	
58400 OTHER CHARGES		4,056,543		4,056,543	
	<b>101-58400-00000-58-55130</b>	<b>700,000</b>	<b>(6,893)</b>	<b>693,107</b>	<i>Transfer for Court Safety furniture</i>
58500 CONTRIBUTION TO OTHER AGENCIES		2,731,500		2,731,500	
58600 EMPLOYEE BENEFITS		3,060,120		3,060,120	
58900 MISC-CONTINGENCY RESERVE		15,000		15,000	
64000 LITTER & TRASH COLLECTION		204,999		204,999	
99100 OPERATING TRANSFERS		1,919,440		1,919,440	
<b>Total General Fund Expenditures</b>		<b>153,909,703</b>	<b>330,563</b>	<b>154,233,874</b>	

**Increase (Decrease) in Budgeted Fund Balance**

**(330,563)**

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

<i>2024-2025 Budget as of 10/14/2024</i>	<i>Proposed Increase (Decrease)</i>	<i>2024-2025 Amended Budget</i>
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**ESTIMATED REVENUES**

127-58831-00000-58-44110	1,000,000	-	1,000,000	
127-58832-00000-58-47402-ARPA2	-	5,353,051	5,353,051	TDEC ARPA Grant - Utility Districts
127-58833-00000-58-47401-ARPA3	337,500	(337,500)	-	Transfer to correct account
127-58833-00000-58-47403-G2510	216,531	-	216,531	
127-58834-00000-58-47404-G2520	100,000	-	100,000	
127-58835-00000-58-47401-A2050	-	337,500	337,500	Transfer to correct account
<b>TOTAL ARPA FUND REVENUES</b>	<b>1,654,031</b>	<b>5,353,051</b>	<b>7,007,082</b>	
<b>Increase (Decrease) in Budgeted Fund Balance</b>		<b>5,353,051</b>		

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

<b>2024-2025 Budget as of 10/14/2024</b>	<b>Proposed Increase (Decrease)</b>	<b>2024-2025 Amended Budget</b>
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**ESTIMATED EXPENDITURES**

58831 ARPA GRANT	1,852,363		1,852,363	
127-58831-00000-58-53990	42,000	48,000	90,000	TDEC Grant Administration
127-58831-00000-58-53990-G2510	-	2,862	2,862	TNECD Connected Community Facilities Match
127-58831-00000-58-54990	75,536	(75,536)	-	
127-58831-00000-58-54990-G2510	-	14,406	14,406	TNECD Connected Community Facilities Match
127-58831-00000-58-57060	496,908	(496,908)	-	
127-58831-00000-58-57060-A1000	-	2,097,961	2,097,961	Veteran's Plaza - Assessor's Renovation of DCS
127-58831-00000-58-57060-A1050	-	1,669,246	1,669,246	Public Safety Complex
127-58831-00000-58-57090	6,880	(3,669)	3,211	
127-58831-00000-58-57900	126,480	(126,480)	-	
127-58831-00000-58-57900-G2510	-	6,791	6,791	TNECD Connected Community Facilities Match
127-58831-00000-58-57990	15,328,441	(13,395,734)	1,932,707	
127-58831-00000-58-57990-A2000	-	14,836,002	14,836,002	P25 Radio System 'TACN' Project
58832 ARPA GRANT 2 - TDEC	22,089	5,341,391	5,363,480	TDEC Grant - Utility Districts
58833 ARPA GRANT 3 - EDC - CCF	-	-	-	
127-58833-00000-58-53990-G2510	28,618	(2,862)	25,756	Correct - Local ARPA Match
127-58833-00000-58-54990-G2510	144,061	(14,406)	129,655	Correct - Local ARPA Match
127-58833-00000-58-57990-G2510	67,911	(6,791)	61,120	Correct - Local ARPA Match
127-58833-00000-58-57990-ARPA3	337,500	(337,500)	-	Transfer to correct GL account
58834 ARPA GRANT 4 - EDC - BRC	100,000		100,000	
58835 ARPA GRANT 5 - TDH	-	-	-	
127-58835-00000-58-57990-A2050	-	337,500	337,500	Transfer to correct GL account
<b>TOTAL ARPA FUND EXPENDITURES</b>	<b>18,628,787</b>	<b>9,894,273</b>	<b>28,523,060</b>	
<b>Increase (Decrease) in Budgeted Fund Balance</b>		<b>(9,894,273)</b>		



**RESOLUTION TO ADOPT AN INTERLOCAL AGREEMENT  
BETWEEN THE CITY OF CLARKSVILLE AND MONTGOMERY COUNTY FOR JOINT  
FUNDING FROM THE BUREAU OF JUSTICE ASSISTANCE (JAG) OF THE UNITED  
STATES DEPARTMENT OF JUSTICE ON A JOINT AWARD OF FEDERAL BYRNE  
JUSTICE ASSISTANCE GRANT FUNDS**

**WHEREAS**, the United States Department of Justice Bureau of Justice Assistance has awarded \$58,715.00 for federal fiscal year 2024 to be divided between the City of Clarksville and Montgomery County to support other capital, such as an in-car camera project; and

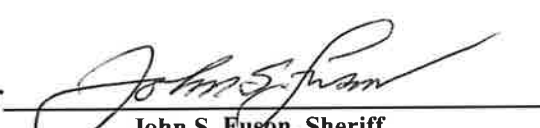
**WHEREAS**, the City of Clarksville has agreed to provide Montgomery County \$17,614.00 without any matching requirements, from the Bureau of Justice Assistance Grant to be expended, in accordance with grant guidance.

**NOW, THEREFORE, BE IT RESOLVED** by the Montgomery County Board of Commissioners assembled in regular session the 9<sup>th</sup> day of December 2024, that Montgomery County agrees to adopt an Interlocal Agreement with the City of Clarksville regarding the 2024 Byrne Justice Assistance Grant (JAG) program award.

**BE IT FURTHER RESOLVED**, that in order for Montgomery County to execute the necessary agreement, the County Mayor may execute certain documents for the same, in substantially the form submitted with such completions, omission, insertions and changes as may be approved by the officer executing it, his or her execution to constitute conclusive evidence of his or her approval of any such omissions, insertions and changes. The Mayor is hereby authorized and directed to execute and deliver the agreement.

**Duly passed and approved this 9<sup>th</sup> day of December 2024.**

Sponsor

  
John S. Fuson, Sheriff

Commissioner

  
Autumn Simmons

Approved

Wes Golden, County Mayor

Attested

Teresa S. Cottrell, County Clerk

**INTERLOCAL AGREEMENT BETWEEN THE CITY OF CLARKSVILLE, TN AND  
THE COUNTY OF MONTGOMERY, TN  
REGARDING THE  
2024 BYRNE JUSTICE ASSISTANCE GRANT (JAG) PROGRAM AWARD**

This Agreement is made and entered into this \_\_\_\_ day of \_\_\_\_\_, 2024, by and between The COUNTY of Montgomery acting by and through its governing body, the County Commission, hereinafter referred to as COUNTY, and the CITY of Clarksville acting by and through its governing body, the City Council, hereinafter referred to as CITY, both of Montgomery County, State of Tennessee, witnesseth:

**WHEREAS**, the CITY receives a direct award based on violent crime data but the COUNTY does not qualify for a direct award. The two agencies are considered disparate jurisdictions since the COUNTY provides criminal justice services to the CITY, thus requiring the CITY to share its allocation with the COUNTY; and

**WHEREAS**, each governing body, in performing governmental functions or in paying for the performance of governmental functions hereunder, shall make that performance or those payments from current revenues legally available to that party; and

**WHEREAS**, each governing body finds that the performance of this Agreement is in the best interests of both parties, that the undertaking will benefit the public, and that the division of costs fairly compensates the performing party for the services or functions under this agreement; and

**WHEREAS**, the CITY agrees to provide the COUNTY \$17,614 from the 2024 JAG award for the Law Enforcement Program; and

**WHEREAS**, the CITY and COUNTY believe it to be in their best interests to reallocate the JAG funds,

**NOW THEREFORE, the COUNTY and CITY agree as follows:**

**Section 1.**

CITY agrees to reimburse COUNTY a total of \$17,614 of 2024 JAG funds based upon expenditure records supplied by the COUNTY to the CITY.

**Section 2.**

COUNTY agrees to use \$17,614 for the Law Enforcement Program no later than September 30, 2027.

**Section 3.**

Nothing in the performance of this Agreement shall impose any liability for claims against COUNTY other than claims for which liability may be imposed by the Tennessee Governmental Tort Liability Act.

**Section 4.**

Nothing in the performance of this Agreement shall impose any liability for claims against CITY other than claims for which liability may be imposed by the Tennessee Governmental Tort Liability Act.

**Section 5.**

The CITY shall serve as Applicant, Primary Grantee and Fiscal Agent for the 2024 JAG Program Application. The COUNTY is a subrecipient and subject to subrecipient monitoring by the CITY as required under the grant. The CITY shall advise the COUNTY of balance available information on a periodic basis, and shall prepare all reports. The COUNTY shall submit claims/requests for distribution of COUNTY share of funds to the CITY for payment processing and provide such summary information as may be required for periodic reports.

**Section 6.**

Each party to this agreement will be responsible for its own actions in providing services under this agreement and shall not be liable for any civil liability that may arise from the furnishing of the services by the other party.

**Section 7.**

The parties to this Agreement do not intend for any third party to obtain a right by virtue of this Agreement.

**Section 8.**

By entering into this Agreement, the parties do not intend to create any obligations express or implied other than those set out herein; further, this Agreement shall not create any rights in any party not a signatory hereto.

**Section 9.**

This interlocal agreement will become effective upon adoption of enabling resolutions by the governing bodies of both the COUNTY and the CITY, at which time the applicant shall proceed to accept the JAG grant award.

For the CITY OF CLARKSVILLE, TN:

\_\_\_\_\_  
Joe Pitts, Mayor

\_\_\_\_\_  
Date

For the COUNTY OF MONTGOMERY, TN

\_\_\_\_\_  
Wes Golden, Mayor

\_\_\_\_\_  
Date

**RESOLUTION AUTHORIZING THE ACCEPTANCE AND APPROPRIATION OF  
GRANT FUNDS FROM THE TENNESSEE DEPARTMENT OF SAFETY &  
HOMELAND SECURITY, TENNESSEE HIGHWAY SAFETY OFFICE**

**WHEREAS**, the Tennessee Department of Safety & Homeland Security, Tennessee Highway Safety Office, has awarded a contract for a Selective Traffic Enforcement Program consisting of county-wide saturation patrols, seatbelt enforcement and sobriety checkpoints, receiving a grant allocation for the period beginning October 1, 2024, through September 30, 2025; and

**WHEREAS**, Montgomery County Sheriff's Office is granted the amount of \$80,000.00; requiring no local matching funds during the allocation period and has no requirements for continuation funding upon expiration of the grant.

**NOW, THEREFORE, BE IT RESOLVED** by the Montgomery County Board of Commissioners assembled in Regular Session on this 9<sup>th</sup> day of December 2024, that Montgomery County accept this Selective Traffic Enforcement Program Grant in the amount of \$80,000.00; and

**BE IT FURTHER RESOLVED** upon receipt of the fully executed grant agreement, the Director of Accounts and Budgets shall establish the necessary fund accounts providing for related revenues and expenditures stated in the contract, this resolution intends to have the effect of appropriation to that purpose accordingly, herein stated and listed as detailed below:

GRANT REVENUE	101-54110-00000-54-47590-G2580	< \$80,000.00>
OVERTIME	101-54110-00000-54-51870-G2580	\$ 61,328.00
SOCIAL SECURITY	101-54110-00000-54-52010-G2580	\$ 3,927.00
STATE RETIREMENT	101-54110-00000-54-52040-G2580	\$ 6,327.00
MEDICARE	101-54110-00000-54-52120-G2580	\$ 918.00
TRAVEL	101-54110-00000-54-53550-G2580	\$ 500.00
OTHER CAPITAL	101-54110-00000-54-57990-G2580	\$ 7,000.00
	Expenditure Total:	\$ 80,000.00

**Duly passed and approved this 9<sup>th</sup> day of December 2024.**

Sponsor

  
Sheriff John S. Fuson

Commissioner

  
Autumn Simmons

Approved

Wes Golden, County Mayor

Attested

Teresa Cottrell, County Clerk

**RESOLUTION TO ESTABLISH A HAZARDOUS DUTY SUPPLEMENTAL  
BENEFIT PURSUANT TO CHAPTER 919 OF THE 2024 PUBLIC ACTS, CODIFIED IN  
TENNESSEE CODE ANNOTATED, SECTION 8-36-212, TO AUTHORIZE THE  
PAYMENT OF THE HAZARDOUS DUTY SUPPLEMENTAL BENEFIT PURSUANT  
TO TENNESSEE CODE ANNOTATED, SECTION 8-36-212 (HYBRID)**

**WHEREAS**, Chapter 919 of the 2024 Public Acts codified in Tennessee Code Annotated, Section 8-36-212 (the “Act”) provides that any political subdivision participating in the Tennessee Consolidated Retirement System may, in addition to the member’s retirement allowance, establish a hazardous duty supplemental benefit for all its eligible public safety officers meeting the requirements contained in this Resolution (“Eligible Employee”). The term “public safety officer” means a full-time, salaried employee of a political subdivision who is a sheriff, sheriff’s deputy, police officer, chief of police, or any other law enforcement officer with the political subdivision whose primary responsibility is the prevention and detection of crime and apprehension for offenders, or a full-time salaried employee of a political subdivision who is a correctional officer or firefighter; provided that:

- (A) the member meets all of the eligibility requirements for retirement;
- (B) the member has at least twenty (20) years of creditable service in the retirement system as a public safety officer for any political subdivision employer participating in the Tennessee Consolidated Retirement System;
- (C) the member retires on a service retirement allowance or early service retirement allowance and not an ordinary or accidental disability retirement allowance. The member’s service or retirement allowance may be a single life annuity or a joint and survivor annuity. The member’s choice of an option pursuant to Tennessee Code Annotated § 8-36-601 will not reduce the member’s hazardous duty supplemental benefit;
- (D) the hazardous duty supplemental benefit begins on the member’s effective date of retirement or on the first day of the month following the month the member reaches age sixty (60), whichever is later;
- (E) the hazardous duty supplemental benefit, including any cost-of-living adjustments attributable to that benefit, ceases on the first day of the month following the month in which the member dies, or on the first day of the month following the month in which the member reaches full retirement age for receipt of old age and survivors benefits under Title II of the Social Security Act (42 U.S.C. §§ 401-425);
- (F) the hazardous duty supplemental benefit applies to all current and future retired public safety officers meeting the eligibility criteria for the supplemental benefit; provided, that the benefit must not be paid retroactively;
- (G) the chief governing body has passed a resolution authorizing an actuarial study to determine the liability associated with adopting the hazardous duty supplemental benefit;
- (H) the chief governing body of the political subdivision passes this resolution authorizing the establishment of the hazardous duty supplemental benefit, and based on the results of the actuarial study, accepts the liability associated with the granting of the supplemental benefit;

provided, that political subdivision's funded status in the Tennessee Consolidated Retirement System is at least seventy percent (70%) after the implementation of the supplemental benefit. All costs associated with providing the supplemental benefit shall be paid by the political subdivision and not by the State; and

(I) assuming the political subdivision has the requisite funding status to establish the supplemental benefit and accepts the liability associated with the supplemental benefit, the political subdivision shall pay the estimated increased pension liability through one (1) of the following methods, and indicate its payment choice by checking one (1) of the boxes below:

- ☒ (i) a lump sum;
- ☐ (ii) an increase in the political subdivision's employer contribution rate over the course of the fiscal year (July 1- June 30) following the adoption of the authorizing resolution; or
- ☐ (iii) amortizing the unfunded accrued liability over a period of time not to exceed ten (10) years from the date of the adoption of the resolution.

**WHEREAS**, the Board of County Commissioners of Montgomery desires to establish a hazardous duty supplemental benefit pursuant to Chapter 919 of the 2024 Public Chapters codified in Tennessee Code Annotated, Section 8-36-212; and

**WHEREAS**, should the Governing Body of the above-named Political Subdivision choose to pay for the liability associated with the supplemental benefit through a lump sum as indicated in Paragraph I (i) above, it acknowledges that the costs associated with providing the hazardous duty supplemental benefit to all Eligible Employees pursuant to the Act shall be paid to the retirement system in the amount of \$165,832; or

**WHEREAS**, should the Governing Body of the above-named Political Subdivision choose to pay for the liability associated with the supplemental benefit through an increase in the Political Subdivision's employer contribution rate over the course of the fiscal year as indicated in Paragraph I (ii) above, it acknowledges that the costs associated with providing the hazardous duty supplemental benefit to all Eligible Employees pursuant to the Act shall increase its accrued liability rate by 2.73 % of the covered payroll of the affected employees over the course of the fiscal year July 1, 2025 to June 30, 2026; or

**WHEREAS**, should the Governing Body of the above-named Political Subdivision choose to pay for the liability associated with the supplemental benefit through amortizing the unfunded accrued liability as indicated in Paragraph I (iii) above, it acknowledges that the costs associated with providing the hazardous duty supplemental benefit to all Eligible Employees pursuant to the Act shall increase its accrued liability rate by 0.92 % of the covered payroll of the affected employees over the course of ten (10) years; and

**WHEREAS**, the Governing Body of the above-named Political Subdivision further acknowledges that while eligibility for this supplemental benefit is based on the Eligible Employee's total years of creditable service as a public safety officer with any political subdivision, the calculation of this supplemental benefit is based on the employee's years of creditable service as a public safety officer with a political subdivision that has adopted the hazardous duty supplemental benefit; and

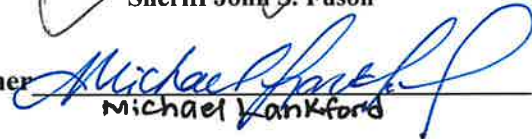
**WHEREAS**, the Governing Body of the above-named Political Subdivision further acknowledges that an Eligible Employee's mandatory retirement and receipt of a supplemental bridge benefit or retirement under the alternate defined benefit plans will not reduce the amount of the Eligible Employee's hazardous duty supplemental benefit; and

**WHEREAS**, the Governing Body of the above-named Political Subdivision further acknowledges that an Eligible Employee receiving a hazardous duty supplemental benefit is entitled to receive a cost-of-living adjustment, except as provided in Tennessee Code Annotated § 8-36-922.

**NOW, THEREFORE, BE IT RESOLVED** that the Governing Body of the above-named Political Subdivision hereby establishes a hazardous duty supplemental benefit for all its eligible public safety officers.

**Duly passed and approved this 9<sup>th</sup> day December 2024.**

Sponsor   
Sheriff John S. Fuson

Commissioner   
Michael Vankford

Approved \_\_\_\_\_  
County Mayor, Wes Golden

Attested \_\_\_\_\_  
Teresa Cottrell, County Clerk



**RESOLUTION TO ESTABLISH A HAZARDOUS DUTY SUPPLEMENTAL  
BENEFIT PURSUANT TO CHAPTER 919 OF THE 2024 PUBLIC ACTS, CODIFIED  
IN TENNESSEE CODE ANNOTATED, SECTION 8-36-212, TO AUTHORIZE THE  
PAYMENT OF THE HAZARDOUS DUTY SUPPLEMENTAL BENEFIT PURSUANT  
TO TENNESSEE CODE ANNOTATED, SECTION 8-36-212 (LEGACY)**

**WHEREAS**, Chapter 919 of the 2024 Public Acts codified in Tennessee Code Annotated, Section 8-36-212 (the “Act”) provides that any political subdivision participating in the Tennessee Consolidated Retirement System may, in addition to the member’s retirement allowance, establish a hazardous duty supplemental benefit for all its eligible public safety officers meeting the requirements contained in this Resolution (“Eligible Employee”). The term “public safety officer” means a full-time, salaried employee of a political subdivision who is a sheriff, sheriff’s deputy, police officer, chief of police, or any other law enforcement officer with the political subdivision whose primary responsibility is the prevention and detection of crime and apprehension for offenders, or a full-time salaried employee of a political subdivision who is a correctional officer or firefighter; provided that:

- (A) the member meets all of the eligibility requirements for retirement;
- (B) the member has at least twenty (20) years of creditable service in the retirement system as a public safety officer for any political subdivision employer participating in the Tennessee Consolidated Retirement System;
- (C) the member retires on a service retirement allowance or early service retirement allowance and not an ordinary or accidental disability retirement allowance. The member’s service or retirement allowance may be a single life annuity or a joint and survivor annuity. The member’s choice of an option pursuant to Tennessee Code Annotated § 8-36-601 will not reduce the member’s hazardous duty supplemental benefit;
- (D) the hazardous duty supplemental benefit begins on the member’s effective date of retirement or on the first day of the month following the month the member reaches age sixty (60), whichever is later;
- (E) the hazardous duty supplemental benefit, including any cost-of-living adjustments attributable to that benefit, ceases on the first day of the month following the month in which the member dies, or on the first day of the month following the month in which the member reaches full retirement age for receipt of old age and survivors benefits under Title II of the Social Security Act (42 U.S.C. §§ 401-425);
- (F) the hazardous duty supplemental benefit applies to all current and future retired public safety officers meeting the eligibility criteria for the supplemental benefit, provided that the benefit must not be paid retroactively;
- (G) the chief governing body has passed a resolution authorizing an actuarial study to determine the liability associated with adopting the hazardous duty supplemental benefit;
- (H) the chief governing body of the political subdivision passes this resolution authorizing the establishment of the hazardous duty supplemental benefit, and based on the results of the

actuarial study, accepts the liability associated with the granting of the supplemental benefit; provided, that political subdivision's funded status in the Tennessee Consolidated Retirement System is at least seventy percent (70%) after the implementation of the supplemental benefit. All costs associated with providing the supplemental benefit shall be paid by the political subdivision and not by the State; and

(I) assuming the political subdivision has the requisite funding status to establish the supplemental benefit and accepts the liability associated with the supplemental benefit, the political subdivision shall pay the estimated increased pension liability through one (1) of the following methods, and indicate its payment choice by checking one (1) of the boxes below:

- ☒ (i) a lump sum;
- ☐ (ii) an increase in the political subdivision's employer contribution rate over the course of the fiscal year (July 1- June 30) following the adoption of the authorizing resolution; or
- ☐ (iii) amortizing the unfunded accrued liability over a period of time not to exceed ten (10) years from the date of the adoption of the resolution.

**WHEREAS**, the Board of Commissioners of Montgomery County desires to establish a hazardous duty supplemental benefit pursuant to Chapter 919 of the 2024 Public Chapters codified in Tennessee Code Annotated, Section 8-36-212; and

**WHEREAS**, should the Governing Body of Montgomery County choose to pay for the liability associated with the supplemental benefit through a lump sum as indicated in Paragraph I (i) above, it acknowledges that the costs associated with providing the hazardous duty supplemental benefit to all Eligible Employees pursuant to the Act shall be paid to the retirement system in the amount of \$2,032,804; or

**WHEREAS**, should the Governing Body of the above-named Political Subdivision choose to pay for the liability associated with the supplemental benefit through an increase in the Political Subdivision's employer contribution rate over the course of the fiscal year as indicated in Paragraph I (ii) above, it acknowledges that the costs associated with providing the hazardous duty supplemental benefit to all Eligible Employees pursuant to the Act shall increase its accrued liability rate by 20.37 % of the covered payroll of the affected employees over the course of the fiscal year July 1, 2025 to June 30, 2026 ; or

**WHEREAS**, should the Governing Body of the above-named Political Subdivision choose to pay for the liability associated with the supplemental benefit through amortizing the unfunded accrued liability as indicated in Paragraph I (iii) above, it acknowledges that the costs associated with providing the hazardous duty supplemental benefit to all Eligible Employees pursuant to the Act shall increase its accrued liability rate by 3.02 % of the covered payroll of the affected employees over the course of ten (10) years; and

**WHEREAS,** the Governing Body of the above-named Political Subdivision further acknowledges that while eligibility for this supplemental benefit is based on the Eligible Employee's total years of creditable service as a public safety officer with any political subdivision, the calculation of this supplemental benefit is based on the employee's years of creditable service as a public safety officer with a political subdivision that has adopted the hazardous duty supplemental benefit; and

**WHEREAS,** the Governing Body of the above-named Political Subdivision further acknowledges that an Eligible Employee's mandatory retirement and receipt of a supplemental bridge benefit or retirement under the alternate defined benefit plans will not reduce the amount of the Eligible Employee's hazardous duty supplemental benefit; and

**WHEREAS,** the Governing Body of the above-named Political Subdivision further acknowledges that an Eligible Employee receiving a hazardous duty supplemental benefit is entitled to receive a cost-of-living adjustment, except as provided in Tennessee Code Annotated § 8-36-922.


**NOW, THEREFORE, BE IT RESOLVED** that the Governing Body of the above-named Political Subdivision hereby establishes a hazardous duty supplemental benefit for all its eligible public safety officers.

**Duly passed and approved this 9<sup>th</sup> day December 2024.**

Sponsor

  
Sheriff John S. Fuson

Commissioner

  
Michael L. Kirkford

Approved

\_\_\_\_\_  
County Mayor, Wes Golden

Attested

\_\_\_\_\_  
Teresa Cottrell, County Clerk

**A RESOLUTION REQUESTING THE 114<sup>th</sup> SESSION OF THE TENNESSEE GENERAL ASSEMBLY TO ALLOCATE ONE HALF OF THE REAL ESTATE TRANSFER TAX TO THE COUNTY, WHERE THE TAX WAS COLLECTED, ON A RECURRING BASIS**

**WHEREAS**, for many years, the State of Tennessee has imposed a tax of \$0.37 per \$100 of value for the privilege of publicly recording documents evidencing all transfers of realty, whether by deed, court deed, decree, partition deed, or other instrument evidencing transfer of any interest in real estate; and

**WHEREAS**, although this tax is collected locally, it is currently remitted to the State and the revenue is not made available for use by local officials to address needs in the community where the tax is collected; and

**WHEREAS**, county governments have few revenue options available to them for funding the many crucial governmental services mandated by state law and are therefore largely dependent upon property tax to fund these services; and

**WHEREAS**, county governments have been fiscally disciplined, allowing Tennessee to remain a low property tax burden state; however, county budgets are increasingly strained by factors such as inflation, challenges in recruiting and retaining qualified staff, and requirements to meet state mandates like increasing teacher compensation; and

**WHEREAS**, many counties are experiencing rapid population growth as families are choosing to move to Tennessee and settle in its communities, adding to the demand for county services and infrastructure which are necessary to maintain the quality of life all Tennesseans expect and deserve; and

**WHEREAS**, as the State continues to experience revenue collections in excess of budgeted estimates, allocating one half of the real estate transfer tax on a recurring basis to the county where collected would take pressure off local property taxes and allow for investment in infrastructure and services without unduly burdening state finances and without increasing the rate of this tax.

**NOW, THEREFORE, BE IT RESOLVED** by this county legislative body assembled in regular session this 9<sup>th</sup> day of December 2024, the County of Montgomery hereby requests the Tennessee State Legislature enact such General Law, or amend existing General Law, Public or Private act to require that one half of the tax collected pursuant to *Tennessee Code Annotated* § 67-4-409 be shared with the County where collected on a recurring annual basis.

**BE IT FURTHER RESOLVED**, that the Chairman of this County legislative body and the County Clerk certify and forward this resolution to the members of the Tennessee General Assembly representing this County.

**BE IT FURTHER RESOLVED**, that this resolution take effect from and after its passage, the public welfare requiring it.

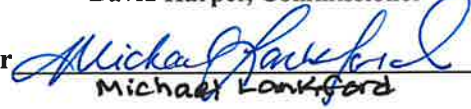
Duly passed and approved this 9<sup>th</sup> day of December 2024.

Sponsor



David Harper, Commissioner

Commissioner



Michael Longford

Approved

Wes Golden, County Mayor

Attested

Teresa S. Cottrell, County Clerk

**RESOLUTION APPROVING AN INTERLOCAL AGREEMENT BETWEEN  
MONTGOMERY COUNTY AND THE CITY OF CLARKSVILLE FOR UTILITY  
RELOCATIONS ALONG THE ROSSVIEW ROAD WIDENING CORRIDOR**

**WHEREAS**, Montgomery County and the City of Clarksville propose to enter into an Interlocal Agreement for the Utility Relocation phase of the Rossview Road widening project located between International Blvd. and the new Kirkwood School campus located east of Kirkwood Road as defined by the limits of proposed construction within the Right Of Way design plans; and

**WHEREAS**, Montgomery County is financially committed and responsible for the utility relocation phase of this project through a signed contract with the State of Tennessee Department of Transportation; and

**WHEREAS**, based on recent engineering estimates of proposed construction costs, adequate County funding is currently available to complete the utility relocation phase of this project if the State of Tennessee commits their funding to move forward with the construction phase of this widening project within the next few years, without delay to the project's commencement; and

**WHEREAS**, the Interlocal Agreement attached hereto was drafted in an effort to specify and established the duties and responsibilities of the County and the City for the utility relocations throughout the remaining phases of this widening project.

**NOW THEREFORE BE IT RESOLVED**, by the Montgomery County Board of County Commissioners assembled in Regular Session on this 9<sup>th</sup> day of December 2024, that the Interlocal Agreement attached hereto as Exhibit A is hereby approved.

**Duly passed and approved this 9<sup>th</sup> day of December 2024.**

Sponsor

  
Wes Golden

Commissioner

  
John Gannon

Approved

\_\_\_\_\_  
Wes Golden, County Mayor

Attested

\_\_\_\_\_  
Teresa Cottrell, County Clerk

Exhibit A

Interlocal Agreement between

City of Clarksville, Tennessee, and Montgomery County, Tennessee

Utility Relocation at SR-237 (Rossvie Road)

from East of International Boulevard to East of Kirkwood Road

This Interlocal Agreement is made and entered into this \_\_\_\_ day of \_\_\_\_\_, 2024, by and between the City of Clarksville, Tennessee, hereinafter referred to as "City", and Montgomery County Government, Montgomery County, Tennessee, hereinafter referred to as "County".

WITNESSETH:

WHEREAS, the County will be managing a project to widen SR-237 (Rossvie Road) from East of International Boulevard to East of Kirkwood Road in Clarksville, Tennessee ("Project"), which will be designed for bid and construction as a single prime contract, and it will be necessary for certain City facilities to be relocated for the aforementioned Project.

WHEREAS, the County and City recognize the potential of coordination benefits by tasking the engineering firm ("Consultant"), that will design, manage and administer the Project, with the relocation of the City's water, wastewater and natural gas facilities (Utility) concurrently with the Project design.

WHEREAS, the County and City recognize the potential of coordination benefits by tasking the prime contractor ("Contractor"), who, if the County decides to bid and construct the Project, will perform construction of the Project, with the relocation of the City's Utility facilities concurrently with the Project.

NOW, THEREFORE the City and County agree as follows:

1. The City shall:
  - a. assign a designated representative as primary point of contact, who will manage the Utility component of the Project, coordinate all Utility-related activities during the design with, and route all Utility-related correspondence and documentation through, the County's designated representative;
  - b. bear no costs related to the Project, including but not limited to engineering services, right-of-way acquisitions;



- c. review Consultant's scope of services for the Utility relocation and provide comments to the County in a timely manner prior to execution of Consultant contract or prior to incorporation of Utility component into County's Consultant contract;
  - d. upon County request, review Consultant's invoices for the Utility component; Consultant invoices must include a progress report and reflect effort and/or expenses separately for each utility;
  - e. coordinate Consultant's engineering services, including Consultant's design drawings, specifications and bid items, for the Utility relocation associated with the Project with the County's designated representative;
  - f. review and coordinate Consultant scope of service changes related to the Utility work with County's designated representative;
  - g. review all Utility-related bid documents, plans and specifications signed and sealed by a Tennessee professional engineer digitally received from the County or its Consultant in PDF format and provide comments in a timely manner;
  - h. review Tennessee Department of Environment and Conservation (TDEC) water and wastewater utility plan review packages prepared by Consultant;
  - i. if applicable, prior to bid release, provide another review of Consultant's Utility-related design drawings, specifications, bid items, right-of-way and easements for the Utility relocation associated with the Project, Utility-related permits, which, if acceptable to the City, must be submitted to and approved by authorities in charge prior to release for bid, when the County decides to construct the Project.
2. The County shall:
- a. assign a designated representative as primary point of contact, who will manage the Project, coordinate all activities during the design phase, and handle all project correspondence and documentation;
  - b. bear all costs related to the Project, including but not limited to engineering services, permitting as well as right-of-way and easement acquisitions;
  - c. provide to the City its Consultant's Utility relocation scope of services for review and incorporate City comments prior to execution of Consultant contract or prior to incorporation of Utility component into Consultant contract;
  - d. if desired, provide Consultant's invoices for the Utility component to the City for review; Consultant invoices must include a progress report and reflect effort and/or expenses separately for each utility;
  - e. compensate the Consultant for the Project, including Utility work, in accordance with its contract with the Consultant;

- f. provide Consultant engineering services, including Consultant's design drawings, specifications and bid items, separated for each utility with subtotals, for the Utility relocation associated with the Project and coordinate all Consultant engineering services relating to the Utility relocation with the City's designated representative;
- g. coordinate changes in Consultant's Utility scope of services with the City's designated representative;
- h. provide all Utility-related bid documents, plans and specifications signed and sealed by a Tennessee professional engineer in PDF format to the City's designated representative for review and comments, which shall be addressed prior to finalization of Utility-related bid documents;
- i. coordinate Consultant right-of-way as well as easement preparation, appraisals and easement negotiations for the Project and be responsible for all costs associated with any Project right-of-way or easement acquisitions;
- j. prepare bid specifications for a single bid of the Project, including Utility work, and incorporate Utility-related documents, such as design drawings and specifications. Bid specifications shall:
  - i. require the Contractor to provide a general one-year warranty and guarantee to the City, that all Utility work, including equipment, materials, products and workmanship, related to Utility relocation is free from all defects and that work was performed in accordance with the contract documents, starting at Project Substantial Completion; as part of the warranty and guarantee, Contractor shall agree to correct, remove or replace any defective item at no cost to the City and extend the warranty and guarantee for an additional period of one year after such correction or removal and replacement has been satisfactorily completed;
  - ii. include a separate component for Utility-related costs in the bid schedule of the Project;
  - iii. include costs associated with traffic control for the duration of the Project in the Road Project component of the bid;
  - iv. include cost of demolition and clearing as well as installation, maintenance, inspection and enforcement of any and all erosion prevention and sediment control measures required for the entire Project, including, but not limited to, Utility relocation, in the Road Project component of the bid;
- k. coordinate Utility-related activities with and route all correspondence and project documentation through City's designated representative;
- l. if applicable, prior to bid release, provide Consultant's Utility-related design drawings, specifications, bid items, right-of-way and easements for the Utility relocation associated with the Project, Utility-related permits, which, if acceptable to the City,

must be submitted to and approved by authorities in charge prior to release for bid,  
to the City for review and approval, when the County decides to construct the Project.

The City and County wish to reduce their agreement to a writing in accordance with Tennessee Code Annotated §12-9-108. In consideration of the mutual promises and covenants herein contained, the City and County hereby mutually agree that the County is responsible for all Project costs associated with the design, permitting as well as right-of-way and easement acquisitions. This agreement does not include bid and construction phases, which are to be concluded by separate Interlocal Agreement between the City and County if the County decides to construct the Project in the future.

+ + END OF INTERLOCAL AGREEMENT BETWEEN THE  
CITY OF CLARKSVILLE, TENNESSEE, AND MONTGOMERY COUNTY, TENNESSEE + +

**Montgomery County, Tennessee**

By: \_\_\_\_\_  
County Mayor Wes Golden

*ATTEST*

By: \_\_\_\_\_

Printed: \_\_\_\_\_  
Name & Title

**City of Clarksville, Tennessee**

By: \_\_\_\_\_  
City Mayor Joe Pitts

*ATTEST*

By: \_\_\_\_\_

Printed: \_\_\_\_\_  
Lisa Canfield, City Clerk

**RESOLUTION TO ACCEPT DONATED PROPERTY OF VALUE AT  
GHOLSON ROAD, MAP AND PARCEL 124/038.02 AND NORTH  
LOCK B ROAD, MAP AND PARCEL 125/002.04**

**WHEREAS**, Montgomery County is interested in the health and welfare of the citizens of Montgomery County, Tennessee; and

**WHEREAS**, Montgomery County has been a supporter and participant in the development of walkways, waterways, and greenways, for use by the public and the citizens of Montgomery County, Tennessee; and

**WHEREAS**, the owner of certain properties, John Mark Holleman, has agreed to donate certain properties for use as a public walking project commonly referred to as "Rails to Trails;" and

**WHEREAS**, the properties have value and such donation is a respected and generous offer by the owner to Montgomery County, Tennessee, and would benefit the citizens of Montgomery County, Tennessee, and Montgomery County should accept the donation.

**NOW, THEREFORE, BE IT RESOLVED** by the Montgomery County Board of Commissioners assembled in regular business session on this the 9th day of December 2024, that Montgomery County, Tennessee, agrees to accept the donation of the property identified herein in fee simple, free and clear of all liens and encumbrances otherwise.

**IT IS FURTHER RESOLVED** that, references in the deed shall be made to recognize in the deed and conveyance that the property has an identifiable appraised value of \$224,000.00 that represents the value of the property given for purposes of its donation status from the owner to Montgomery County, Tennessee and that the land can only be used as a "greenway expansion of the existing greenway or a portion of a public greenway that can meet the existing greenway for 30 years. Upon a 2/3's vote of the county commission the restriction can be voided to allow for a joint use for a commuter rail and a greenway. It shall be open to the general public and shall carry the name "James G. "Jim" Holleman, Jr. Greenway".

**IT IS FURTHER RESOLVED** that Montgomery County authorizes the officials and officers of Montgomery County, Tennessee, including the County Mayor, to cause all documents necessary to be executed to represent this conveyance from the donor to Montgomery County, Tennessee, cost of the closing to be paid by Montgomery County, Tennessee, not to exceed \$5,000.00.

**Duly passed and approved this 9th day of December 2024.**

**Sponsor**

  
Wes Golden

**Commissioner**

  
John Gannon

**Approved**

\_\_\_\_\_  
Wes Golden, County Mayor

**Attested**

\_\_\_\_\_  
Teresa Cottrell, County Clerk

**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF COMMISSIONERS  
TO APPROVE THE CONTINUED APPOINTMENT OF TIMOTHY HARVEY AS  
COUNTY ATTORNEY AND COMPENSATION PLAN**

**WHEREAS**, by agreement dated October 13, 2014, and since that time and in furtherance of providing the delivery of legal services to Montgomery County, Tennessee and pursuant to T.C.A. § 5-6-112 (1), W. Timothy Harvey has served as County attorney by appointment of County Mayors Jim Durrett and Wes Golden, with the concurrent approval of then sitting commissioners; and

**WHEREAS**, Timothy Harvey has accepted the appointment as County Attorney for Montgomery County, Tennessee from County Mayor Wes Golden pursuant to continue to serve as county attorney pursuant to T.C.A. § 5-6-112 (1); and

**WHEREAS**, Timothy Harvey will continue to act as County Attorney for all legal matters and will be on call to receive inquiries from the County Mayor's Office, and other county offices and departments and to assist in regard to commission business such as consultation with the commissioners and other officials and departments of the county on any regular day-to-day activities or operations of the county as set out in Tennessee Code Annotated. Timothy Harvey as County Attorney, will bill the County Mayor's Office on an interim basis, at the hourly rate of \$225.00 per hour; and

**WHEREAS**, for services, W. Timothy Harvey as County Attorney, will bill the County Mayor's Office on an interim basis at the hourly rate of \$225.00 per hour; and County Attorney will from time to time, in the best interests of the county, utilize assistance from other attorneys within his law firm in order to fulfill the county's needs expeditiously, and when occurring, Rebecca Garman will bill at the rate of \$225.00 per hour and other Associates will bill for \$200.00 per hour, paralegals at \$100.00 per hour; and

**WHEREAS**, W. Timothy Harvey will not bill hourly for certain work, namely he will be compensated by a fixed retainer at the rate of \$12,000.00 annually, payable \$1,000.00 per month, which will include attending certain required regular activities of Montgomery County as the County Mayor directs in order to stay abreast of all county matters, including but not limited to all scheduled County Commission meetings, informal, special called, and executive sessions; and

**WHEREAS**, W. Timothy Harvey and the Law Firm of W. Timothy Harvey are approved counsel for handling defense of matters assigned by Montgomery County's General Liability pool, and payments made by the carrier for fees on those matters will be credited toward this hourly rate; and

**WHEREAS**, Montgomery County agrees to additionally reimburse the County Attorney for photocopying fees, extraordinary mailing or shipping expenses, travel expenses, and all fees paid to third parties retained for purposes of representing the interests of the county and approved by the County Mayor, to include experts, court reporters, or other professionals employed by the County Attorney; and

**WHEREAS**, the County Attorney agrees to undertake the duty of advice and representation of the county as contemplated by statute on all legal matters, and will not entertain matters that are adverse to the interests of Montgomery County; and

**WHEREAS**, if the County Mayor or the County Attorney desire to modify any or all portions of the assignments or compensation plan, each party must be afforded a thirty-day notice to nullify the appointment.

**NOW, THEREFORE, BE IT RESOLVED** by the Montgomery County Board of Commissioners meeting in regular session on this the 9th day of December 2024, that Timothy Harvey be approved as Attorney for Montgomery County per the terms and stipulations set out herein beginning January 1, 2025.

**Duly passed and approved this the 9<sup>th</sup> day of December 2024.**

Sponsor Wes Golden  
Commissioner John Gannon  
Approved Wes Golden, County Mayor

Attested Teresa Cottrell, County Clerk



COUNTY COMMISSION MINUTES FOR

NOVEMBER 12, 2024

SUBMITTED FOR APPROVAL DECEMBER 9, 2024

BE IT REMEMBERED that the Board of Commissioners of Montgomery County, Tennessee, met in regular session, on Tuesday, November 12, 2024, at 6:00 P.M. Present and presiding, the Hon. Wes Golden, County Mayor (Chairman). Also present, Lee Harrell, Chief of Staff, Teresa Cottrell, County Clerk, John Fuson, Sheriff, Tim Harvey, County Attorney, Cassie Wheeler, Director of Accounts and Budgets, and the following Commissioners:

Joshua Beal  
Nathan Burkholder  
Carmelle Chandler  
Joe Creek  
Ryan Gallant  
John Gannon  
David Harper

Jason Knight  
Michael Lankford  
Rashidah Leverett  
Jorge Padro  
Lisa Prichard  
Chris Rasnic  
Rickey Ray

David Shelton  
Autumn Simmons  
Tangi Smith  
Walker Woodruff

PRESENT: 18

ABSENT: Billy Frye, Joe Smith, and Jeremiah Walker (3)

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

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

**The following Resolution was Adopted:**

**AB-5-2024**     A Resolution Approving an Abandonment of a Portion of Right of Way of Bales Rd

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

Resolution 24-11-1 was removed from the Consent Agenda for separate consideration.

**24-11-2**        Resolution Amending the Budget of the Montgomery County Animal Care and Control by Transferring Funds for a Part Time Veterinary Technician

**24-11-3**        Resolution to Approve Electronic Monitoring at Will Service Agreement

- Commission Minutes – October 14, 2024
- County Clerk's Report
- Mayor Nominations
- Highway Dept. Quarterly Road Report

**The following Resolution was Deferred to the next Formal meeting on December 9, 2024:**

**24-11-1**        Resolution to Urge the Tennessee General Assembly to Enact a Private Act Creating an Additional General Sessions and Juvenile Court, Division V, in Montgomery County

**The following Resolution was Adopted:**

**24-11-4**        Resolution to Adopt Montgomery County Committee Preference Form

**Reports Filed:**

1. Building & Codes Monthly Reports
2. Clarksville Montgomery Co. Regional Airport 1<sup>st</sup> Quarter FY25 Report
3. Capital Projects Quarterly Construction Update Report
4. Notification of Sheriff's Office Participation in Presidential Executive Order 14074
5. Trustee's Reports
6. Driver Safety Program Quarterly Report
7. Accounts & Budgets Monthly Reports

**The Board was adjourned at 6:27 P.M.**

Submitted by:

Teresa Cottrell

Teresa Cottrell  
County Clerk



**County Clerk's Report  
December 9, 2024**

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

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

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

This the 9<sup>th</sup> day of December 2024.

Teresa Cottrell, CC  
County Clerk by Tiffany Byard, CD



## OATHS OF DEPUTIES SHERIFF

NAME	OFFICE	DATE
Kevin Coronel	Deputy Sheriff	11/08/2024
Ashley Artrip	Deputy Sheriff	11/08/2024
Christian Anzures	Deputy Sheriff	11/08/2024
Ian Anthony	Deputy Sheriff	11/08/2024
Chris Thompson	Deputy Sheriff	11/13/2024
Harley Watts	Deputy Sheriff	11/13/2024
Tim Winters	Deputy Sheriff	11/13/2024
Gerald McGowan	Deputy Sheriff	11/13/2024
Chase Daniel	Deputy Sheriff	11/13/2024
Raleigh Whelan	Deputy Sheriff	11/08/2024
Bryce Toth-Fejel	Deputy Sheriff	11/08/2024
Koltin Steiert	Deputy Sheriff	11/08/2024
Brandon Sonntag	Deputy Sheriff	11/08/2024
Dianne Smith	Deputy Sheriff	11/08/2024
German Ramirez	Deputy Sheriff	11/08/2024
Logan Pritchett	Deputy Sheriff	11/08/2024
Todd Passino	Deputy Sheriff	11/08/2024
Marlies Parent	Deputy Sheriff	11/08/2024
Garrett Outland	Deputy Sheriff	11/08/2024
Tyler Latham	Deputy Sheriff	11/08/2024
Justin Kristl	Deputy Sheriff	11/08/2024
Cali Kinder	Deputy Sheriff	11/08/2024
Kristopher Khan	Deputy Sheriff	11/08/2024
Dakota Hooper	Deputy Sheriff	11/08/2024
Tristan Hicks	Deputy Sheriff	11/08/2024
Walter Hartsock	Deputy Sheriff	11/08/2024
Melissa Garson	Deputy Sheriff	11/08/2024
Lasheika Edwards-Hamilton	Deputy Sheriff	11/08/2024
Brenda Davis	Deputy Sheriff	11/08/2024
Aaron Coulter	Deputy Sheriff	11/08/2024

## OATHS OF DEPUTY COUNTY OFFICIALS

NAME	OFFICE	DATE
Donna Williams	Deputy County Clerk	11/04/2024
Tammy Williams	Deputy County Clerk	11/04/2024
Dana Fields	Deputy Circuit Court Clerk	08/12/2024
Karley Hodges	Jury Coordinator	11/07/2024
Jacqueline Shelton	Jury Coordinator	11/07/2024
Chelsea Parchman	Jury Coordinator	11/07/2024
Chelsea Parchman	Deputy Circuit Court Clerk	11/07/2024
Jennifer Parker	Deputy Circuit Court Clerk	11/07/2024

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

Notaries to be elected December 09, 2024

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
1. ERICA L ANDERSON	2821 RUSSET RIDGE DR CLARKSVILLE TN 37040 253 222 4225	2600 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931 645 8900
2. TINA F AUGUSTINE	770 OLD HIGHWAY 48 CLARKSVILLE TN 37040 931-320-3497	50 FRANKLIN STREET CLARKSVILLE TN 37040 9315534656
3. JOANNA GRACE BARLOW	312 CHASE DR CLARKSVILLE TN 37040 931-561-2565	2601 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 9319057931
4. KERA MANUELA BENAVENTE	2174 BLAKEMORE DR CLARKSVILLE TN 37040 931 561 7904	2277 TRENTON RD CLARKSVILLE TN 37040
5. ALISA BROWN	1604 DEERFIELD DR CLARKSVILLE TN 37043 307 399 9426	2050 LOWES DR CLARKSVILLE TN 37040 931 431 6800
6. JOHANNA CARELA	1411 ADDISON DR CLARKSVILLE TN 37042 516-417-7505	
7. ANGEL MARIE CARTER	2740 TRENTON RD APT 1902 CLARKSVILLE TN 37040 614-906-8379	
8. TYNESHA N CAVER	3280 HAYMEADOW LN CLARKSVILLE TN 37040 270-498-3221	
9. CRYSTAL D CHWARCZINSKI	3911 STELLA DR CLARKSVILLE TN 37040 270 963 0952	
10. MELISSA M COLLAZO	114 VIVIAN DRIVE CLARKSVILLE TN 37042 931 623 4070	
11. ALICIA A CORRIGAN	155 GALLANT COURT CLARKSVILLE TN 37043 931-980-9648	1810 MADISON ST CLARKSVILLE TN 37043 9316483071
12. RAMON CRUZCRUZ	1602 BEVARD RD CLARKSVILLE TN 37042 931-206-3951	111 SOUTH RIVERSIDE CLARKSVILLE TN 37040 9315521700
13. JENNIFER DAY-HEWES	1755 BROADRIPPLE DR CLARKSVILLE TN 37042 510 908 2609	

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

Notaries to be elected December 09, 2024

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
14. KANDIS DESKINS	142 TROUTBECK CT CLARKSVILLE TN 37040 931-206-4027	312 ROSA L PARKS AVE 22ND FLOO NASHVILLE TN 37201 615-517-2718
15. R ANITA DUVALL	3213 OLD SANGO RD CLARKSVILLE TN 37043 931-217-8724	1100 ASHLAND CITY RD CLARKSVILLE TN 37040 9315723127
16. ALURA D ENDRES	3203 SEVEN MILE FERRY RD CLARKSVILLE TN 37040 931-896-0917	308 SOUTH 2ND ST CLARKSVILLE TN 37040 931-552-1480
17. LAURIE A FIELDS	201 JOSIE LANE CLARKSVILLE TN 37043 931 472 4669	135 CENTER POINTE DR CLARKSVILLE TN 37040 931 647 0677
18. ARCHIE LEE FOWLER	117 JACQUELINE CT CLARKSVILLE TN 37042 615-491-3885	117 JACQUELINE CT CLARKSVILLE TN 37042
19. BARBARA FAYE HARMON	595 SALEM RIDGE RD CLARKSVILLE TN 37040 931-206-2561	1579 FT CAMPBELL BLVD CLARKSVILLE TN 37042 931 551 3071
20. JANAY REANNA HOLLINGSWORTH	1227 COMMERCE ST CLARKSVILLE TN 37040 931-539-2971	50 FRANKLIN ST CLARKSVILLE TN 37040 9315534665
21. CANDACE L HOMER	1630 WONDERBOY CT CLARKSVILLE TN 37042 931-302-9610	128 PUBLIC SQUARE CLARKSVILLE TN 37040 931 245 4357
22. JOSHUA HOWARD	640 NEEDMORE RD APT B CLARKSVILLE TN 37040 931 801 3722	100 PROFIT DR CLARKSVILLE TN 37042 931 263 6500
23. KERRY L JAMES	1545 GOLF CLUB LANE CLARKSVILLE TN 37043 931-637-3086	127 S THIRD ST CLARKSVILLE TN 37040 931-645-9901
24. LACEY JOINER	944 CINDY JO CT CLARKSVILLE TN 37040 931 801 1148	2285 TRENTON RD CLARKSVILLE TN 37040 931 552 1111
25. JENNIFER M LAURIA	3888 PARADE DR CLARKSVILLE TN 37040 931-302-6014	330 WARFIELD BLVD CLARKSVILLE TN 37043 9316480645



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

Notaries to be elected December 09, 2024

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
26. KIMBERLEY ANN LEE	1809 CHRISTEL SPRINGS COURT CLARKSVILLE TN 37043 931 980 7002	6923 38TH DESERT STORM AVE FORT CAMPBELL KY 42223 931 980 7002
27. DUSTIN LEE LOBATO	524 CEDAR HILL VALLEY DR CLARKSVILLE TN 37040 931-302-4727	2693 TOWNSEND COURT STE C CLARKSVILLE TN 37043 9313024727
28. CHERYL L MOORE	2579 CIDER DR CLARKSVILLE TN 37040 931-802-1877	2579 CIDER DR CLARKSVILLE TN 37040 9318021877
29. RILEY ERIN O'BRIEN	739 HOGAN RD CLARKSVILLE TN 37043 513-728-5451	127 S 3RD ST CLARKSVILLE TN 37040 9316459900
30. KATHERINE R ROBERTS	3600 HWY 41A SOUTH CLARKSVILLE TN 37043 931 206 2159	135 CENTER POINTE DR CLARKSVILLE TN 37040 931 647 0677
31. JASON ANDREW ROOF	1125 BAGWELL ROAD CLARKSVILLE TN 37043 931 436 3378	3616 HWY 31W WHITE HOUSE TN 37188 6155987503
32. AMANDA J SANTIAGO	321 CRANKLEN CIR CLARKSVILLE TN 37040 615 491 3872	50 AIRWAYS BLVD NASHVILLE TN 37217 855 254 8971
33. SAMANTHA P SEVERIN	716 SLEEK FOX DR CLARKSVILLE TN 37040 931-247-0372	2950 INTERNATIONAL BLVD CLARKSVILLE TN 37043 9314723479
34. ELIZABETH A SNODGRASS	117 TRILLIUM CT CLARKSVILLE TN 37043 270-217-7777	1755 SPRINGFIELD HWY GOODLETTSVILLE TN 37072 2702177777
35. CORVELLA STEWARD	986 E CREEK COYOTE TRAIL CLARKSVILLE TN 37042 703-509-1481	1900 ADAMS LANE AZLE TX 76020 7736333367
36. EVELYN DREW STURDIVANT	1606 PARADISE HILL RD APT C CLARKSVILLE TN 37043	329 MAIN ST CLARKSVILLE TN 37040 931 645 7448
37. RACHEL RENEE TORRES	3208 TIMBERDALE DR CLARKSVILLE TN 37042 931-220-5750	2595 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 9316458900

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

Notaries to be elected December 09, 2024

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
38. RUSTY RAQUEL TOWRY	108 MARION ST CLARKSVILLE TN 37040 615 478 7005	128 VOLUNTEER DR STE E HENDERSON TN 37075 615 984 3152
39. KIMBERLY RENEE WARREN	3436 LOON DR CLARKSVILLE TN 37042 719 246 7781	621 GRACEY AVE CLARKSVILLE TN 37040
40. SHERRI G WOOD	1130 HAZEL DR CLARKSVILLE TN 37043 931 237 2133	651 DUNLOP LANE CLARKSVILLE TN 37040 931 502 1200
41. TIFFANY WRIGHT-HOBBS	1056 FREEDOM DR CLARKSVILLE TN 37040 901-503-2259	

## **COUNTY MAYOR NOMINATIONS**

December 9, 2024

### **EMERGENCY MEDICAL SERVICES**

Commissioner Rickey Ray is nominated to fill the unexpired term of Commissioner Tangi Smith, with term to expire July 2027.

**RESOLUTION TO AMEND THE CLARKSVILLE-MONTGOMERY COUNTY ECONOMIC DEVELOPMENT COUNCIL'S BUDGET FOR BUILD-OUT OF A DOWNTOWN TOURISM ENGAGEMENT AND DEVELOPMENT SITE.**

**WHEREAS**, the Clarksville-Montgomery County Economic Development Council (EDC) and its member entities, Clarksville Area Chamber of Commerce (Chamber), the Clarksville Montgomery County Tourist Commission (Tourist Commission), and the Industrial Development Board of the County of Montgomery (IDB), desire to secure a downtown location for tourist engagement and its ongoing tourism development and management operations; and

**WHEREAS**, the IDB has acquired the right to purchase certain real property located at 335 Franklin St., Clarksville, TN, currently known as Gateway Funeral Home, pursuant to a Purchase and Sale Agreement for the purchase price of One Million Five Hundred Sixty Thousand Dollars and No/100 (\$1,560,000.00); and

**WHEREAS**, it is the intention of the IDB to purchase said real property and lease it to the EDC for use by it and its member entities as office, conference, and store-front space, including staff and visitor parking; and

**WHEREAS**, the IDB intends to finance the build-out of the property, in an amount not to exceed \$1,000,000, with contributions from the following:

- (i) \$250,000 from Tourist Commission tourism reserves,
- (ii) \$200,000 from EDC tourism reserves,
- (iii) \$100,000 from Chamber reserves,
- (iv) \$200,000 from EDC reserves.
- (v) IDB shall finance the remaining portion of the build-out cost.; and

**WHEREAS**, the contributions and future rents received by IDB from the EDC, Chamber and Tourist Commission shall be used to reimburse the IDB \$750,000 and shall be applied to pay down the remaining IDB Debt incurred for the build-out, in approximately 11 years. Upon the full payoff and release of the IDB Debt, the real property will be conveyed to the County by Quitclaim deed; and

**WHEREAS**, Tourist Commission has ceased operating a Visitors Center at 180 Holiday Drive due to low tourist utilization; and

**WHEREAS**, the aforementioned low utilization is, in large part, the result of the site's close proximity to the State of Tennessee's Welcome Center just two interstate exits away and its far distance from the blossoming tourist activity in the downtown area; and

**WHEREAS**, Tourist Commission advises the Clarksville-Montgomery County Economic Development Council (EDC) to secure a downtown location for tourist engagement and its ongoing tourism development and management operations and seeks the sale of the former Visitors Center site at 180 Holiday Drive [Parcel # 033H C 02000 000] to facilitate the effort; and

**WHEREAS**, Tourist Commission desires to allocate Hotel Occupancy Tax reserves that it obtained by approval of Montgomery County's Board of County Commissioners in accordance with Chapter 167 of the Private Acts of 1979 prior to its amendment in 2021 toward the downtown site's build-out; and

**WHEREAS**, the EDC desires to allocate Hotel Occupancy Tax reserves that it obtained by approval of Montgomery County's Board of County Commissioners in accordance with Chapter 167 of the Private Acts of 1979 after its amendment in 2021 toward the downtown site's build-out; and

**WHEREAS**, the County desires to make certain contributions to the IDB from the above-stated EDC and Tourist Commission funds, which are available to the County and not borrowed by the County, for the purpose of build-out of 335 Franklin St., all for the purpose of promoting economic development in the County, and all subject to and in accordance with the terms set forth herein.

**NOW, THEREFORE, BE IT RESOLVED** by the Montgomery County Board of Commissioners assembled in Regular Session on this 9<sup>th</sup> day of December 2024, that, the Commission hereby amends the budgets of the Montgomery County Tourist Commission and the Clarksville-Montgomery County Economic Development Council to permit the use of \$250,000 and \$200,000 of the respective entity's otherwise unrestricted reserves of Hotel Occupancy Tax funds toward the build-out of a downtown location for tourism engagement, development, and management.

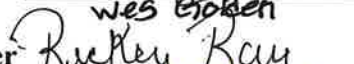
**BE IT FURTHER RESOLVED**, that 180 Holiday Drive be deemed Surplus Property and sold as such pursuant to the County Purchasing Law of 1957, and that the sale proceeds be allocated to the Tourist Commission.

**Duly passed and approved this 9<sup>th</sup> day of December, 2024.**

Sponsor

  
Wes Golden

Commissioner

  
Ricky Ray

Approved

Wes Golden, County Mayor

Attested

Teresa Cottrell, County Clerk

## INTERGOVERNMENTAL AGREEMENT

This Intergovernmental Agreement (this “Agreement”) is made and entered into as of the \_\_\_\_ day of \_\_\_\_\_, 2023, by and among The Industrial Development Board of the County of Montgomery (the “IDB”), the Clarksville-Montgomery County Area Economic Development Council (the “EDC”), the Montgomery County Tourist Commission (the “Tourist Commission”), and Montgomery County, Tennessee (the “County”).

### WITNESSETH

WHEREAS, the IDB, the EDC, the Tourist Commission, and the County are vitally interested in promoting tourism and economic development within the boundaries of the County, and the IDB, the Tourist Commission (as an instrumentality of Montgomery County, created by private act) and the County are each and all public agencies of the State within the meaning of Chapter 9, Title 12 of the Tennessee Code Annotated (the “Interlocal Cooperation Act”);

WHEREAS, pursuant to Chapter 7, Title 53 of the Tennessee Code Annotated (the “IDB Act”), the County has created the IDB for the purpose of exercising all powers granted to an industrial development board by the IDB Act;

WHEREAS, the parties hereto wish to assist with the purchase and renovation of a Business, Tourist and economic facility within the County (the “Facility”);

WHEREAS, in order to cause the commencement of the purchase and renovation of a Business, Tourist and economic facility, the parties desire to enter into this Agreement in order to establish their mutual commitment to develop the most cost efficient plan for the purchase and renovation of a Business, Tourist and economic facility to ensure that the Facility is constructed in a manner consistent with the County’s needs for promotion of Business, Tourist and economic development and growth;

WHEREAS, pursuant to the Interlocal Cooperation Act, the County and the IDB are authorized to make agreements for joint or cooperative action that includes any power, privilege or authority exercised or that may be exercised by each of the agencies that are a party to the agreement, and the EDC is authorized to assist the County and the IDB in promoting the economic development of the County; and

WHEREAS, it is deemed necessary and desirable by the County and the IDB that the parties enter into an agreement as authorized by the Interlocal Cooperation Act for the purpose of establishing the rights and obligations of the parties hereunder regarding the development of a plan to provide for purchase and renovation of a Business, Tourist and economic facility.

NOW, THEREFORE, for and in consideration of the premises and the mutual covenants contained herein, and other good and valuable consideration, the receipt and sufficiency of all of which is hereby acknowledged, the Parties agree as follows:

1. Purpose. The purpose of this Agreement is to establish the terms upon which the IDB, the County and the EDC will cooperate in order to develop the most cost efficient plan to purchase and renovation of a Business, Tourist and economic facility to support the tourism and the economic development in the County.

2. Duration. This Agreement shall terminate upon the execution upon completion of the mutual obligations of the parties pursuant to this Agreement.

3. Development of Financing and Construction Plan. The County, the IDB, and the EDC agree to cooperate in developing the most cost efficient plan for the purchase and renovation of a Business, Tourist and economic facility, and will instruct their officers and staff to collaborate in developing such plan. The County will incur no debt for the purchase and renovation of a Business, Tourist and economic facility. Without limiting the foregoing, and in order to accelerate the process for the design and construction of the Facility the parties hereto agree as follows:

4. The IDB will purchase certain real property located at 335 Franklin St., Clarksville, TN, currently known as Gateway Funeral Home, pursuant to a Purchase and Sale Agreement for the purchase price of One Million Five Hundred Sixty Thousand Dollars and No/100 (\$1,560,000.00); from funds of the IDB, the IDB will complete a renovation and build-out of the property, in an amount not to exceed \$1,000,000, with contributions from the following:

\$250,000 from Tourist Commission tourism reserves,

\$200,000 from EDC tourism reserves,

\$100,000 from Chamber reserves,

\$200,000 from EDC reserves, and

The IDB shall finance the remaining portion of the build-out cost to completion.

5. After completion of the project, occupancy of said real property commenced, the IDB will lease the same to the EDC for use by it and its member entities as office, conference, and store-front space, including staff and visitor parking. The future rents received by IDB by leasing to the EDC shall be used to first pay off debt and then shall continue as a reimbursement to the IDB of \$822,000.00 (for a portion of the initial purchase of the real property) which is estimated to be concluded in approximately 11 years. Upon the full payoff and release of the IDB Debt and then reimbursement of \$822,000.00, the real property will be conveyed by the IDB to the County by Quitclaim deed. The property at all times will remain unencumbered.

6. Authorize the Assumption of Agreements. The parties acknowledge that the IDB shall negotiate the assumption of any design agreements and related agreements previously developed.

7. Interlocal Cooperation Provisions. For purposes of the Interlocal Cooperation Act, the parties agree that (i) no separate legal entity shall be established to conduct the cooperative undertaking being undertaken pursuant to this Agreement other than the parties to this Agreement; (ii) no real or personal property is expected to be acquired in connection with the cooperative undertaking being undertaken pursuant to this Agreement except for the purchase and renovation of a Business, Tourist and economic facility; (iii) the IDB shall be and is hereby designated as the administrator to oversee the performance of the provisions of this Agreement on behalf of the County and the IDB; and (iv) the IDB shall maintain a budget for the undertaking of the development of the Facility.

8. Miscellaneous. This Agreement shall inure to the benefit of the parties hereto, their respective successors and assigns. This Agreement may be executed in several counterparts, each of which shall be an original, and all of which shall constitute but one and the same instrument. Any amendment to any provision of this Agreement shall not be effective unless approved by the IDB and the County.

[Signatures on Following Page]



IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their duly authorized officers as of the day and year first above written.

IDB

The Industrial Development Board of the  
County of Montgomery

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

EDC

The Clarksville-Montgomery County Area  
Economic Development Council

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

COUNTY

Montgomery County, Tennessee

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

MONTGOMERY COUNTY TOURIST  
COMMISSION

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

**RESOLUTION TO ACCEPT CERTAIN REAL PROPERTY FOR  
THE DEDICATION OF A COUNTY ROAD**

**WHEREAS**, the Industrial Development Board (IDB) has communicated with the Montgomery County Highway Department (MCHD) to construct suitable roads that meet MCHD specifications; and

**WHEREAS**, MCHD has inspected the construction of Josten's Road to ensure compliance with MCHD specifications; and

**WHEREAS**, the IDB would like to dedicate the extension of Josten's Road Right of Way (Exhibit A ROW depiction) to the Montgomery County Highway Department for ownership and maintenance.

**NOW, THEREFORE, BE IT RESOLVED** by the Montgomery County Board of County Commissioners assembled in regular session on this 9<sup>th</sup> day of December 2024, that the Montgomery County Mayor is authorized to execute all necessary documents to accept the property mentioned above in order to dedicate it as a county road.

**Duly passed and approved this 9<sup>th</sup> day of December 2024.**

Sponsor

  
Jeff Bryant, Highway Supervisor

Commissioner

  
Autumn Simmons

Approved

\_\_\_\_\_  
Wes Golden, County Mayor

Attested

\_\_\_\_\_  
Teresa Cottrell, County Clerk

Exhibit A

**PROPERTY DESCRIPTION OF  
THE INDUSTRIAL DEVELOPMENT BOARD OF MONTGOMERY COUNTY PROPERTY  
JOSTENS ROAD, 1.59 +/-AC**

Being a tract of land for the use of an access easement, located in the 2<sup>ND</sup> Civil District of the County of Montgomery, TN. Being a portion of the Industrial Development Board of the County of Montgomery (IDB) property as recorded in ORV 2268, Page 1059 ROMCT, lying within map 16, parcel 8.03 being more fully described as being located south of Guthrie Hwy, east of Industrial Blvd, north of and adjacent to RJ Corman Railroad, said tract being more particularly described as follows;

Beginning at a point at southeast corner of the IDB property as recorded in ORV 2142, Page 1003 ROMCT, having coordinate of N: 828,000.5112, E: 1,600,545.5386, thence along IDB east property line North 8 degrees 50 minutes 39 seconds East for 98.00 feet a point;

Thence leaving said east property line on new severance line for the next three calls:

South 81 degrees 1 minute 14 seconds East for 18.71 feet to a point;

On a curve to the right having a radius of 577.52 feet with an arc length of 484.77 feet, a delta of 48 degrees 05 minutes 38 seconds, a tangent of 257.70 feet, chord of South 54 degrees 47 minutes 21 seconds East for 470.67 feet to a point;

South 33 degrees 00 minutes 26 seconds East for 587.13 feet to a point, said point lying in the west margin of the RJ Corman Railroad formerly the L & N Railroad;

Thence along the railroad west margin, South 56 degrees 59 minutes 34 seconds West for 60.00 feet to a point;

Thence leaving the railroad on a new severance line for the next three calls:

North 33 degrees 00 minutes 26 seconds West for 587.13 feet to a point;

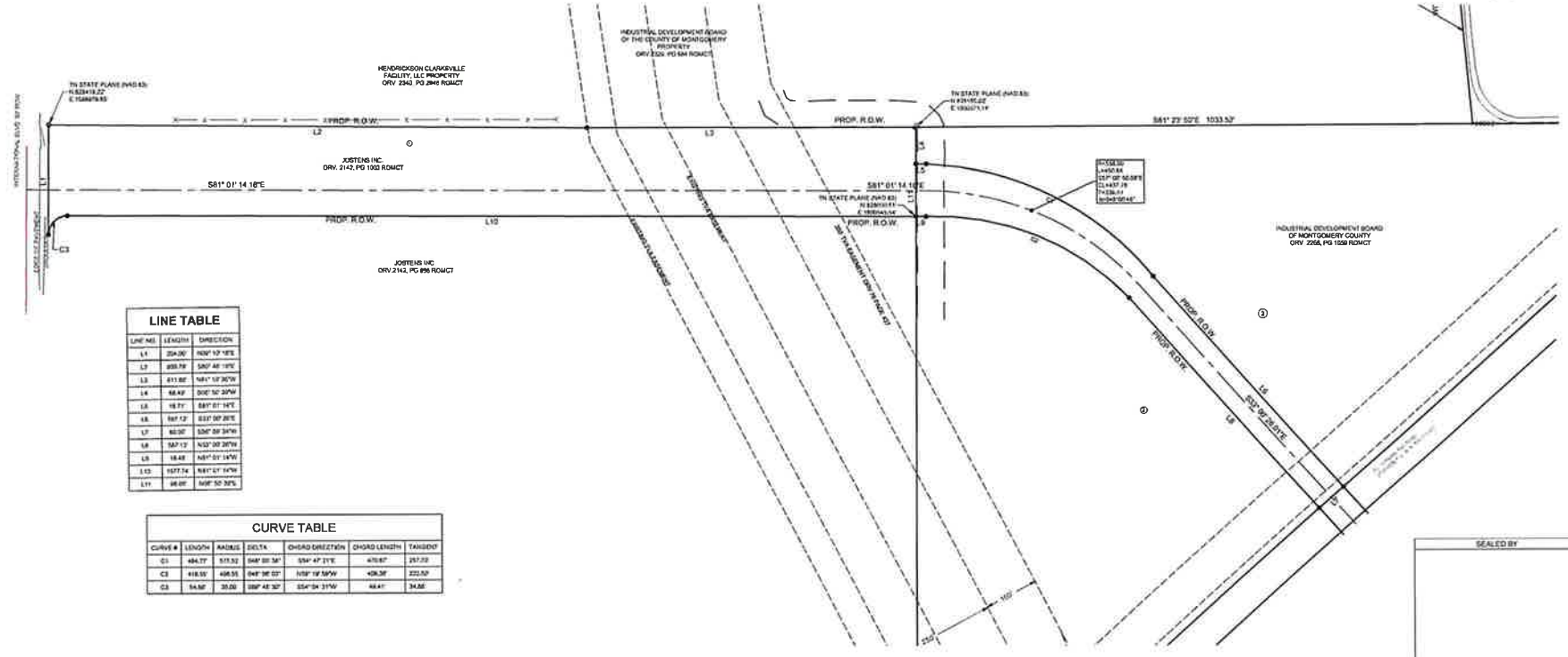
On a curve to the left having a radius of 498.55 feet with an arc length of 418.55 feet, a delta of 48 degrees 06 minutes 03 seconds, a tangent of 222.50 feet, chord of North 59 degrees 19 minutes 59 seconds West for 406.36 feet to a point;

North 81 degrees 01 minutes 14 seconds West for 18.48 feet to the point of beginning.

Said tract-containing 69,226.89 square feet (1.59 acres) more or less.

Said tract being subject to all easements, right of way, conveyances and restrictions of record and not of record.

TYPE	YEAR	PROJECT NO.	SHEET NO.
ROW	2021	631PLM-03-064	3
CONST.	2024	631PLM-03-064	3



LINE TABLE		
LINE NO.	LENGTH	DIRECTION
L1	204.00	N60°10'15"E
L2	899.79	S60°45'10"E
L3	811.88	N61°12'30"W
L4	68.49	S06°10'30"W
L5	18.71	S87°01'14"E
L6	567.12	S31°00'00"E
L7	60.00	S00°00'00"W
L8	150.13	N10°10'30"W
L9	18.48	N61°01'14"W
L10	1027.54	N61°01'14"W
L11	66.00	N60°50'30"E

CURVE TABLE						
CURVE #	LENGTH	RADIUS	DELTA	CHORD DIRECTION	CHORD LENGTH	TANGENT
C1	484.77	515.92	50°47'34"	S54°47'11"E	476.87	107.73
C2	418.10	436.35	54°30'00"	N10°10'30"W	408.38	222.50
C3	54.80	39.00	88°45'30"	S54°30'31"W	48.41	34.86



330 North Second Street | Clarksville, TN 37040  
931.647.6959 | www.ttlusa.com

Drawn By: DLT  
Date: 11/08/2023  
File Name: JOSEPHS ROADWAY ROW Only.dwg

Checked By: GMA/HIS  
Proj. No.: 21-12-01061-00

STATE OF TENNESSEE  
DEPARTMENT OF  
TRANSPORTATION

PROPERTY  
MAP

STA: 00+00.00 TO STA: 26+49.6  
SCALE: 1" = 100'

SEALED BY

Connie E. Gunnett, Register  
Montgomery County Tennessee  
Rec #: 529802 Instrument #: 1341351  
Rec'd: 35.00 Recorded  
State: 2282.90 9/29/2021 at 1:00 PM  
Clerk: 1.00 in Volume  
Other: 2.00  
Total: 2320.90 2142

Pages 1003-1009

Address of New Owner The Industrial Development Board of The County Of Montgomery 25 Jefferson Street, Suite 300 Clarksville, TN 37040	Map – Parcel Number p/o 033-006.01	Send Tax Bills To: The Industrial Development Board of The County Of Montgomery 25 Jefferson Street, Suite 300 Clarksville, TN 37040
This instrument prepared by: Batson Nolan PLC Matthew Ellis, Esq. 121 S. Third St., Clarksville, TN 37040 (931) 647-1501		
Property Address: 6.17 acres on International Blvd., Clarksville, TN 37040		

**SPECIAL WARRANTY DEED**

THIS SPECIAL WARRANTY DEED, executed as of the 28<sup>th</sup> day of September, 2021, by Grantor, **JOSTENS, INC., a Minnesota corporation**, to Grantee **THE INDUSTRIAL DEVELOPMENT BOARD OF THE COUNTY OF MONTGOMERY**, a public non-profit corporation existing under the law of the State of Tennessee, with situs at Clarksville.

WITNESSETH, that Grantor, for a valuable consideration, receipt whereof is acknowledged, has this day bargained and sold and does hereby transfer and convey unto Grantees, certain realty situated in Montgomery County, Tennessee, and more particularly described on **EXHIBIT "A"** attached hereto and made a part hereof. This conveyance is subject to the matters set forth on **EXHIBIT "B"** attached hereto and made a part hereof.

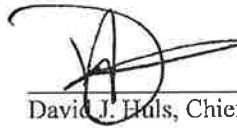
warrant and defend the title to the property herein conveyed unto Grantees and to their successors and assigns against all persons lawfully claiming the same from, through, or under it, but not otherwise.

*[Signature page follows.]*

IN WITNESS WHEREOF, Grantor has executed this deed as of the date written first herein.

**GRANTOR:**


**JOSTENS, INC., a Minnesota corporation**

  
David J. Huls, Chief Financial Officer

STATE OF Minnesota  
COUNTY OF Scott

Before me, the undersigned authority, a Notary Public of the State and county mentioned, personally appeared David J. Huls, with whom I am personally acquainted (or proved to me on the basis of satisfactory evidence), and who, upon oath, acknowledged himself to be the Chief Financial Officer of JOSTENS, INC., a Minnesota corporation, the within named bargainor, and that he as Chief Financial Officer, executed the foregoing instrument for the purpose therein contained, by personally signing the name of JOSTENS, INC., a Minnesota corporation as Chief Financial Officer.

Witness this 27 day of September, 2021.

My Commission Expires: 1/31/24  
  
Notary Public




STATE OF TENNESSEE, MONTGOMERY COUNTY

I hereby swear or affirm that the actual consideration for this transfer or the value of the property transferred, whichever is greater, is \$617,000.00, which amount is equal to or greater than the amount which the property transferred would command at a fair voluntary sale.

  
Affiant

Subscribed and sworn to before me this the 28 day of September, 2021.



  
Notary Public (Register of Deeds  
Montgomery County, Tennessee)

My Commission Expires: 11/1/2023.



**EXHIBIT "A"**

PROPERTY DESCRIPTION  
6.17 acres on International Blvd

Being a parcel of land in the 6th Civil District of Clarksville, Montgomery County, Tennessee, said parcel being a portion of parcel ID 033-006.01, said parcel also being a portion of the Industrial Development Board property as recorded in Volume (Vol.) 1384, page 384 Register's Office Montgomery County, Tennessee (ROMCT), said parcel being generally described as East of International Blvd and North of RJ Corman Railroad right of way, said parcel being more particularly described as follows:

Beginning at an existing iron pin located N 10° 59' 16.34" E, 1,428.3 feet from the centerline intersection of International Blvd. and Corporate Drive, said point being located in the eastern right of way of International Blvd. and being the northwest corner of the herein described tract and the southwest corner of the Hendrickson USA LLC property (of record in ORBV 1531, PG 2808 ROMCT);

Thence, leaving the right of way of International Blvd. and traveling along the southern boundary of the Hendrickson USA LLC property S 80° 46' 16" E 999.79 feet to a monument set. Said monument being the southeast corner of the Hendrickson USA LLC property and the southwest corner of the Rawlins Revocable Trust property (of record in ORBV 2038, PG 1078 ROMCT); thence, continuing along the southern boundary of the Rawlins property S 81° 10' 36" E 611.88 feet to a monument set. Said monument being the northeast corner of the herein described tract, and being a common corner with the northwest corner of the Allensworth Farms Partners LLC property (of record in ORBV 1730, PG 5 ROMCT)

Thence, leaving the southern boundary of the Rawlins property and traveling along the western boundary of the Allensworth Farms property S 08° 50' 39" W 166.49 feet to a monument set.

Thence, leaving the western boundary of the Allensworth Farms property, and on a new severance line, N 81° 01' 14" W 1,577.74 feet to a monument set; thence on a curve to the left, having a radius of 35.00 feet, an arc length of 51.84 feet, on a chord bearing S54° 04' 31" W, to monument set in the eastern right of way of International Blvd.;

Thence, along International Blvd, N 09° 10; 16" E 204.06 feet to the point of beginning, containing 6.17 acres, more or less,

Subject to any restrictions, conveyances, covenants, easements and right of ways both of and not of record. According to a boundary survey by TTL, Inc. company, 330 North Second Street, Clarksville, TN 37040, stamped by W. Logan McCraw, TN RLS #2887 on June 4, 2021.

This being a portion of the same real estate conveyed to Grantor by Deed of record in ORBV **2142**, Page **998**, in the Register's Office for Montgomery County, Tennessee. The map, group and parcel number assigned to the above described real estate by the Assessor of Property for Montgomery County, Tennessee is 33 6.01 (PORTION).

**EXHIBIT "B"**

TITLE EXCEPTIONS

1. Taxes and assessments for the year 2021, a lien not yet due and payable.
2. Restrictive Covenants of record in ORBV 424, Page 1607; as amended in ORBV 576, Page 121; ORBV 620, Page 1818; ORBV 1159, Page 2339; and ORBV 1172, Page 2561, Register's Office for Montgomery County, Tennessee.
3. Agreement for Dedication of Easement of record in ORBV 565, Page 2083 and ORBV 871, Page 2570, Register's Office for Montgomery County, Tennessee.
4. Grant of Transmission Line Easement of record in ORBV 76, Page 190; ORBV 259, Page 780; ORBV 259, Page 782 and ORBV 1496, Page 88, Register's Office for Montgomery County, Tennessee.
5. Grant of Additional Easement Rights of record in ORBV 259, Page 776 and ORBV 259, Page 778, Register's Office for Montgomery County, Tennessee.
6. Easements of record in ORBV 100, Page 234 and ORBV 172, Page 39, Register's Office for Montgomery County, Tennessee.
7. Grant of Access Road Easement to TVA of record in ORBV 1941, Page 1886, Register's Office for Montgomery County, Tennessee.

## True Copy Certification

I, Matthew J. Ellis, do hereby make oath that I am a licensed attorney and/or the custodian of the original version of the electronic document tendered for registration herewith and that this electronic document is a true and exact copy of the original document executed and authenticated according to law on

September 28, 2021.



Affiant Signature

September 29, 2021

Date:

State of Tennessee

County of Montgomery

Sworn to and subscribed before me this 29th day of September, 2021.



Notary's Signature

My Commission Expires: 1/17/2023

Notary Seal



**RESOLUTION TO URGE THE TENNESSEE GENERAL ASSEMBLY TO ENACT A  
PRIVATE ACT CREATING AN ADDITIONAL GENERAL SESSIONS AND JUVENILE  
COURT, DIVISION V, IN MONTGOMERY COUNTY**

**WHEREAS**, Montgomery County has experienced steady population growth resulting in the need for a new General Sessions and Juvenile Court; and

**WHEREAS**, currently Montgomery County has four (4) General Sessions Judges who exercise General Sessions and Juvenile Court jurisdiction concurrently; and

**WHEREAS**, in 1982, the Tennessee General Assembly adopted the Juvenile Court Restructure Act of 1982, which provided a process to establish a special Juvenile Court to provide services to Juveniles separate from adults. In 2019, the Tennessee General Assembly adopted the Juvenile Justice Reform Act, which provided more in-depth services to Juveniles and additional time and probation reviews to comply with the Act, causing more court time spent reviewing the cases; and

**WHEREAS**, Division IV of General Sessions and Juvenile Court was established in 2014 when the population of Montgomery County was 189,000; and

**WHEREAS**, in the past a General Sessions and Juvenile Court Judgeship has been established when the county population increased by 40,000. The population for Montgomery County was 176,619 in the 2010 census statistics. It is anticipated that the population of Montgomery County will be over 250,000, at the end of 2024, as the population is increasing at a rate between 28% and 38% between Census cycles; and

**WHEREAS**, at the current time, the Juvenile Court has exclusive jurisdiction of all cases to adjudicate a child dependent and neglected, delinquent and/or abandoned, and all other matters conferred upon such court by state law. General Sessions Court has jurisdiction over all adult criminal and misdemeanor and felony cases (preliminary hearings), child support enforcement, adult civil cases, and on two occasions, the General Sessions Judges also preside over the Recovery Courts; and

**WHEREAS**, the Montgomery County Board of Commissioners finds it in the interest of the citizens of Montgomery County to urge the Tennessee General Assembly to adopt legislation creating an additional division of General Sessions and Juvenile Court, Division V.

**NOW, THEREFORE, BE IT RESOLVED**, by the Montgomery County Board of Commissioners, assembled in regular business session this the 9th day of December 2024, that the body requests that the Tennessee General Assembly approve and support the creation of Division V of the Montgomery County General Sessions and Juvenile Court by legislation comprising:

**SECTION 1.** Upon approval, the public welfare requiring the same, the Montgomery County commission shall appoint a person as any other vacancy to serve as set out in T. C. A. 5-1-104. The Judge shall be elected in the 2026 August general election as required by law.

**SECTION 2.** The Judge and Clerk of such Court shall have all of the jurisdiction, powers, duties, and authority of other Juvenile Court Judges and Clerks as provided in Tennessee Code Annotated, Title 37 or any other general law, and shall have all of the jurisdiction, powers, duties, and authority of the General Sessions Court Judges, pursuant to applicable state law.

**SECTION 3.** The Judge shall be a full time General Sessions and Juvenile Judge in Montgomery County.

**SECTION 4.** Effective upon appointment and following, the annual salary of the position of Montgomery County General Sessions and Juvenile Judge, Division V, shall be that of Division I, II, III & IV General Sessions & Juvenile Court Judges in Montgomery County. The Montgomery County Legislative Body shall annually appropriate from such funds as are necessary and appropriate for the orderly operation and administration of the court herein created.

**AND BE IT FURTHER RESOLVED,** that upon approval of this resolution and its signing, the Board of Commissioners directs the County Clerk's Office to mail a copy of this resolution to Montgomery County's delegation of State Representatives and State Senator.

**Duly passed and approved this 9th day of December 2024.**

Sponsor

  
Wes Golden

Commissioner

  
Autumn Simmons

Approved

Wes Golden, County Mayor

Attested

Teresa Cottrell, County Clerk



# 2024

## COUNTY COURTHOUSE SECURITY REPORT

To comply with Tennessee Code Annotated section 16-2-505(d)(3), this survey must be completed annually. Completion of this survey may require input from multiple local sources to ensure accurate reporting, but only one report can be submitted. If you need additional space to adequately answer any question, please note that you are attaching additional information in response to the question within the survey.

### COURTHOUSE(S) AND COURTROOMS

1. How many <b>courthouses</b> are in your county, including criminal justice centers with courtrooms or jails with courtrooms?	
a. What is the address for each courthouse and what types of court are held in each courthouse (state circuit court, state criminal court, chancery court, general sessions, juvenile).	
2. Number of <b>courtrooms</b> used for state Circuit Court, state Criminal Court, Chancery Court, General Sessions and Juvenile Court proceedings. <i>Do not count ceremonial courtrooms that are not regularly in use or courtrooms used exclusively for municipal court.</i>	
3. My county has _____ courtrooms (answer to #2) located across _____ courthouses/buildings (answer to #1).	



### **SILENT BENCH PANIC BUTTONS (MCSS #1)**

1. Number of courtrooms equipped with a silent bench panic button connected to law enforcement.	
2. Number of court clerk public transaction counter areas in all of your courthouses. Please include public transaction counters for Circuit, Criminal, Chancery, General Sessions and/or Juvenile Court clerks.	
a. Number of court clerk public transaction counters equipped with a silent bench panic button connected to law enforcement.	

### **BULLET-PROOF BENCHES/WORK AREAS (MCSS # 2)**

1. Number of courtrooms equipped with a bullet-proof bench.	
2. Number of courtrooms with bullet-proof court clerk work area.	

### **COURT OFFICERS (MCSS #3 and #4)**

1. Is an armed, uniformed guard in each courtroom during court?	
a. If no, is a court officer available in the courthouse?	
2. Does your county have dedicated court officers or does it utilize on-duty law enforcement when there are court proceedings? (dedicated, mix, on-duty)	
3. Do court proceedings impact your county's ability to respond to emergencies in other areas of your county?	
4. Did your court officers attend court security training in 2024?	
a. If no, how often do court officers in your county attend training?	
5. Have the judicial staff and courthouse personnel from your county attended a court security briefing in 2024?	

### **HAND-HELD DETECTORS/MAGNETOMETERS (MCSS # 5)**

1. Total number of hand-held detectors in your county courthouse(s).	
2. Total number of stand-alone magnetometers in each county courthouse.	
3. Does your county have sufficient security staff to operate magnetometers during regular business hours (not just when court is in session)?	



## **BUILDING ACCESS & SIGNAGE (MCSS # 6)**

1. Does each of the court buildings in your county have signage posted at each court access entrance stating that persons are subject to search by security personnel, that prohibited items are subject to seizure and forfeiture, and include a listing of the prohibited items?	
2. How many of your courthouses require visitors to go through a security screening, including a magnetometer, before entering the building <u>at all times</u> (do not count buildings that only have a security screening when court is in session. This question is asking the number of courthouses that have a manned security station during all business hours).	

## **HAND-HELD INSPECTION MIRRORS (MCSS # 7)**

1. Do you have at least one hand-held inspection security mirror per county courthouse?	
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## **COURT SECURITY COMMITTEE**

1. Does your county have a court security committee?	
a. If yes, did the committee meet this year to review security issues and make recommendations?	

## **VIDEO ARRAIGNMENT & CONFERENCING**

1. Does your county utilize video arraignment and conferencing?	
a. If yes, how many courtrooms have video arraignment and conferencing capabilities?	
b. What type of video arraignment system do you utilize (i.e. BIS, Zoom)?	
c. Can your county consistently connect with TDOC facilities for virtual proceedings?	
d. If you cannot consistently connect with TDOC facilities, would doing so decrease the amount of inmate transfers to your county?	





Please list any security measures that you have taken to improve your facilities and/or to protect personnel between **December 1, 2023 and November 30, 2024.**

Please describe any recent court security incidents in your county or unique court security issues facing your county.

Please provide any statistics your county has related to incidents at or calls to the courthouse for additional law enforcement.

What are your highest priority needs related to improving court security in your county?



## **2024**

### **COUNTY COURTROOM SECURITY REPORT**

Please include the name of the PERSON preparing this report, the COUNTY that you represent, and your full contact information.

This report was prepared by: \_\_\_\_\_

Date: \_\_\_\_\_

Please print title: \_\_\_\_\_

County: \_\_\_\_\_

Telephone Number: \_\_\_\_\_

Email Address: \_\_\_\_\_

**Please return this survey form to the  
Presiding Judge of your Judicial District.**

**For questions regarding the survey, please contact:**

**Rachel Harmon and Ceesha Lofton**

Administrative Office of the Courts

Email – [rachel.harmon@tncourts.gov](mailto:rachel.harmon@tncourts.gov)

Email – [ceesha.lofton@tncourts.gov](mailto:ceesha.lofton@tncourts.gov)

Phone – (615) 253-2887



## Montgomery County Government

### Building and Codes Department

350 Pageant Lane Suite 309  
Clarksville, TN 37040

Phone  
931-648-5718

Fax  
931-553-5121

#### Memorandum

**TO:** Wes Golden, County Mayor  
**FROM:** Rod Streeter, Building Commissioner *RS*  
**DATE:** December 3, 2024  
**SUBJ:** November 2024 PERMIT REVENUE REPORT

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The number of permits issued in November 2024 is as follows: Building Permits 27, Grading Permits 0, Mechanical Permits 39, and Plumbing Permits 23 for a total of 89 permits.

The total cost of construction was \$15,402,005.00. The revenue is as follows: Building Permits \$46,093.52, Grading Permits \$0.00, Plumbing Permits \$2,300.00, Mechanical Permits: \$4,250.00 Plans Review \$4,147.50, BZA \$250.00, Re-Inspections \$350.00, Pre-Inspection \$0.00, Safety Inspection \$25.00, and Miscellaneous Fines \$0.00 the total revenue received in November 2024 was \$57,416.02.

#### FISCAL YEAR 2024/2025 TOTALS TO DATE:

NUMBER OF SINGLE FAMILY PERMITS:	176
COST OF CONSTRUCTION:	\$84,930,883.00
NUMBER OF BUILDING PERMITS:	434
NUMBER OF PLUMBING PERMITS:	171
NUMBER OF MECHANICAL PERMITS:	340
NUMBER OF GRADING PERMITS:	6
BUILDING PERMITS REVENUE:	\$283,788.64
PLUMBING PERMIT REVENUE:	\$17,050.00
MECHANICAL PERMIT REVENUE:	\$30,972.00
GRADING PERMIT REVENUE:	\$6,179.50
RENEWAL FEES:	\$1,564.95
PLANS REVIEW FEES:	\$37,145.08
BZA FEES:	\$2,000.00
RE-INSPECTION FEES:	\$2,750.00
PRE-INSPECTION FEES:	\$0.00
SAFETY INSPECTION FEES:	\$125.00
MISCELLANEOUS FINES:	\$0.00
MISC REFUNDS	\$0.00
SWBA	\$0.00
TOTAL REVENUE:	\$380,010.22

RS/bf

cc: Wes Golden, County Mayor  
Cassie Wheeler, Accounts and Budgets  
Teresa Cottrell, County Clerk



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

350 Pageant Lane Suite 309  
Clarksville, TN 37040

Phone  
931-648-5718

Fax  
931-553-5121

**Memorandum**

**TO:** Wes Golden, County Mayor  
**FROM:** Rod Streeter, Building Commissioner *RS*  
**DATE:** December 3, 2024  
**SUBJ:** November 2024 ADEQUATE FACILITIES TAX REPORT

The total number of receipts issued in November 2024 is as follows: City 164 and County 38 for a total of 202.

There were 65 receipts issued on single-family dwellings, 5 receipts issued on multi-family dwellings with a total of 126 units, 4 receipts issued on condominiums with a total of 4 units, 0 receipts issued on townhouses. There were 2 exemption receipt issued.

The total taxes received for November 2024 was \$102,000.00

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

Total Adequate Facilities Tax Revenue for November 2024 was \$102,000.00

**FISCAL YEAR 2024/2025 TOTALS TO DATE:**

TOTAL NUMBER OF Adequate Facilities Tax Receipts Issued:	City:	1060
	County:	247
	Total:	1307
TOTAL REFUNDS:		\$0.00
TOTAL TAXES RECEIVED:		\$695,000.00

<u>NUMBER OF LOTS AND DWELLINGS ISSUED</u>	<u>CITY</u>	<u>COUNTY</u>	<u>TOTAL</u>
LOTS 5 ACRES OR MORE:	0	19	19
SINGLE-FAMILY DWELLINGS:	387	173	560
MULTI-FAMILY DWELLINGS (33 Receipts):	574	20	594
CONDOMINIUMS: (101 Receipts)	87	14	101
TOWNHOUSES:	0	12	12
EXEMPTIONS: (21 Receipts)	12	9	21
REFUNDS ISSUED: (0 Receipt)	(0)	(0)	(0)

RS/bf

cc: Wes Golden, County Mayor  
Cassie Wheeler, Accounts and Budgets  
Teresa Cottrell, County Clerk

**Montgomery County, Tennessee**  
**Office of Trustee**  
**Monthly Financial Report**  
**For the Month Ending 11/30/2024**

<b>ASSET</b>		<b><u>Beginning Balance</u></b>	<b><u>Debits</u></b>	<b><u>Credits</u></b>	<b><u>Ending Balance</u></b>
999-11120	CASH ON HAND	2,000.00	22,111,260.90	22,111,260.90	2,000.00
999-11130-003	F & M BANK-TAX PAYMENTS	9,314,392.26	501,511.14	75,117.00	9,740,786.40
999-11130-006	PLANTERS BANK-MMA(TAX ACCOUNT)	1,238,575.06	49,148.57	22,368.00	1,265,355.63
999-11130-008	CUMBERLAND BK - TAX ACCOUNT	1,055,048.66	91,612.65	43,957.00	1,102,704.31
999-11130-022	PLANTERS BANK-OTHER CNTY GOVT CC	1,901,870.61	104,099.20	41,691.24	1,964,278.57
999-11130-025	LEGENDS BANK - BI-COUNTY FEES	10,000.00	372,369.60	372,369.60	10,000.00
999-11130-026	PLANTERS BANK -209	325,513.21	6,949.98	1,270.42	331,192.77
999-11130-027	REGIONS - OPERATING	24,341,589.82	166,907,955.48	136,575,601.12	54,673,944.18
999-11130-029	REGIONS - SCHOOL CLEARING	0.00	12,697,232.91	12,697,232.91	0.00
999-11130-030	CMCSS CREDIT CARD ACCT	879,757.33	28,080.73	399.36	907,438.70
999-11130-031	REGIONS - MCG CLEARING (NEW)	5.00	12,877,295.06	12,877,300.06	0.00
999-11130-032	F & M DISBURSEMENTS	110,536.34	12,464,403.47	12,462,872.71	112,067.10
999-11130-033	LEGENDS BANK - BI-COUNTY TIPPING FEES	10,038.25	150,369.56	150,373.47	10,034.34
999-11300-004	LEGENDS BANK - 207	10,711,019.46	537,049.93		11,248,069.39
999-11300-019	LOCAL GOVT INVESTMENT POOL 101	54,782.55	229.84		55,012.39
999-11300-035	REGIONS - E911	502,988.67	2,093.12		505,081.79
999-11300-040	BAIRD	2,100,201.58			2,100,201.58
999-11300-041	R JAMES - 2016A G.O. PUBLIC IMP	136.26	0.02		136.28
999-11300-042	SHERIFF FEDERAL TREASURY	4,070.81	16.94		4,087.75
999-11300-043	SHERIFF FEDERAL JUSTICE	211,240.00	879.05		212,119.05
999-11300-049	F & M - TAX DEPOSITS	7,412,291.12	10,640,162.01	12,926,638.11	5,125,815.02
999-11300-053	REGIONS - AMERICAN RESCUE PLAN ACT	25,682,728.24	106,875.32	551,750.05	25,237,853.51
999-11300-054	MULTI-BANK SECURITIES	141,446,434.17	8,448,075.64	35,495,860.54	114,398,649.27
999-11300-055	SERIES 2022A CONSTRUCTION FUND	83,658,926.73	348,135.69		84,007,062.42
999-11300-056	MPEC PARKING GARAGE	14,088,182.22	58,626.13		14,146,808.35
999-11300-057	F & M ICS	8,517,745.49	34,303.92		8,552,049.41
999-11300-058	REGIONS - ACH ACCOUNT	0.00	5,542,944.00	5,542,944.00	0.00
999-11300-059	SERIES 2023A CONSTRUCTION FUND	24,039,500.92	100,037.24		24,139,538.16
999-11300-060	SERIES 2023B CONSTRUCTION FUND	39,761,592.90	165,462.67		39,927,055.57
999-11300-061	REGIONS - OPIOID ABATEMENT SETTLEMENT FUND	1,966,925.95	8,185.11		1,975,111.06
999-11300-062	US BANK - MORETON CAPITAL MARKETS	10,813,665.48	110,067.03	5,000,000.00	5,923,732.51
999-11300-063	TOWER COMMUNITY BANK	5,053,104.11	54,257.88		5,107,361.99
999-11410	STATE OF TN TAX RELIEF CURR YR	94,163.00	156,416.00	208,319.00	42,260.00
999-11515	COUNTY TAX RELIEF	0.00	30,710.00	30,710.00	0.00
		<b>415,309,026.20</b>	<b>254,706,816.79</b>	<b>257,188,035.49</b>	<b>412,827,807.50</b>

LIABILITY		Beginning	Debits	Credits	Ending
999-20040	EXCESS LAND SALE PAYMENTS 2004	25,830.63			25,830.63
999-20120	EXCESS LAND SALE PAYMENTS 2012	4,739.39			4,739.39
999-20130	EXCESS LAND SALE PAYMENTS 2013	53,146.79			53,146.79
999-20140	EXCESS LAND SALE PAYMENTS 2014	46,401.47			46,401.47
999-21900	TELLER OVER/SHORT	0.00			0.00
999-22200	OVERPAYMENTS	11,798.32	6,028.23	10,150.05	15,920.14
999-22200-001	PAYMENT OVERAGES	33.26		0.37	33.63
999-27700	TRUSTEE'S HOLDING ACCOUNT	0.00	12,450,000.00	12,450,000.00	0.00
999-28310	UNDISTRIBUTED TAXES	0.00	200.00	200.00	0.00
999-28311	UNDISTRIBUTED TAXES PAID IN ADVANCE	0.00			0.00
999-29900	FEE/COMMISSION ACCOUNT	298,780.49	298,388.45	366,292.61	366,684.65
101	COUNTY GENERAL FUND	44,267,716.07	12,121,881.34	10,720,007.43	42,865,842.16
122	DRUG CONTROL FUND	86,071.38	1,023.93	134.43	85,181.88
127	AMERICAN RECOVERY ACT	24,651,553.79	268,374.10	327,180.32	24,710,360.01
131	GENERAL ROAD FUND	4,457,205.00	1,329,484.92	1,200,055.43	4,327,775.51
141	GENERAL PURPOSE SCHOOL FUND	108,176,180.99	33,389,542.30	37,745,394.44	112,532,033.13
142	SCHOOL FEDERAL PROJECTS FUND	7,536,266.19	2,315,948.58	1,654,930.72	6,875,248.33
143	CHILD NUTRITION FUND	7,841,542.51	2,216,050.49	3,333,540.32	8,959,032.34
144	SCHOOL SYSTEM TRANS FUND	7,975,920.62	1,876,619.80	2,488,280.14	8,587,580.96
146	EXTENDED SCHOOL PROGRAM FUND	2,946,151.02			2,946,151.02
151	DEBT SERVICE FUND	33,410,596.06	5,564,970.57	3,744,400.60	31,590,026.09
171	CAPITAL PROJECTS FUND	122,141,591.80	7,257,204.10	1,580,424.75	116,464,812.45
177	EDU CAPITAL PROJECTS FUND	4,485,624.37	510,677.07		3,974,947.30
207	BI-COUNTY LANDFILL	16,947,293.28	1,833,920.73	1,481,698.40	16,595,070.95
208	EMERGENCY COMMUNICATIONS DISTRICT	5,566,383.11	354,315.90	425,811.48	5,637,878.69
209	LIBRARY FUND	1,551,360.29	286,764.66	9,765.99	1,274,361.62
263	SELF INSURANCE TRUST FUND	20,595,505.46	7,809,329.33	9,959,467.34	22,745,643.47
266	WORKERS' COMPENSATION	1,197,002.71	130,665.15	51,840.89	1,118,178.45
267	UNEMPLOYMENT COMPENSATION	37,846.61	14,226.79	14,226.79	37,846.61
351	CITY OF CLARKSVILLE - SALES TAX	0.00	2,484,705.48	2,484,705.48	0.00
362	MGC RAIL AUTHORITY	20,808.42	33,376.17	19,419.89	6,852.14
363	JUDICIAL DISTRICT DRUG FUND	909,126.29	4,082.58	9,682.41	914,726.12
266	DISTRICT ATTORNEY FUND	16,549.88	2,773.07	1,724.76	15,501.57
365	PORT AUTHORITY	50,000.00			50,000.00
		415,309,026.20	92,560,553.74	90,079,335.04	412,827,807.50

This report is submitted in accordance with requirements of section 5-8-505,  
and/or 67-5-1902, Tennessee Code Annotated, and to the best of my knowledge,  
information and belief accurately reflects transactions of this office for the month ended November 30, 2024.

Kimberly Bles  
Signature

12/6/2024  
Date



[illegible]

COMPARISON OF HOTEL OCCUPANCY TAX COLLECTIONS										
MONTH	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
JANUARY	\$ 27,098.84	\$ 30,533.18	\$ 48,458.76	\$50,828.98	\$ 65,230.13	\$ 72,800.02	\$ 78,874.92	\$ 63,103.00	\$ 73,675.57	\$ 80,603.04
FEBRUARY	\$ 29,909.16	\$ 30,389.03	\$ 47,751.41	\$53,770.38	\$ 68,380.09	\$ 91,527.44	\$ 67,626.09	\$ 63,689.44	\$ 71,126.97	\$ 78,321.88
MARCH	\$ 31,464.65	\$ 32,987.23	\$ 56,924.49	\$54,806.34	\$ 93,121.20	\$ 103,994.62	\$ 70,053.21	\$ 65,063.08	\$ 78,796.55	\$ 83,799.10
APRIL	\$ 36,921.57	\$ 39,278.27	\$ 64,682.11	\$75,899.40	\$ 94,829.04	\$ 92,468.13	\$ 102,342.68	\$ 99,137.03	\$ 112,761.36	\$ 122,941.33
MAY	\$ 45,431.12	\$ 40,659.75	\$ 67,111.76	\$71,882.71	\$ 91,093.92	\$ 96,224.80	\$ 90,741.56	\$ 85,506.62	\$ 103,205.69	\$ 90,117.49
JUNE	\$ 41,300.90	\$ 40,705.58	\$ 67,033.52	\$78,332.61	\$ 84,186.25	\$ 91,007.71	\$ 100,085.45	\$ 89,668.92	\$ 135,081.86	\$ 106,604.47
JULY	\$ 43,822.68	\$ 43,848.22	\$ 71,259.56	\$88,829.01	\$ 88,224.67	\$ 90,974.37	\$ 110,606.98	\$ 94,808.25	\$ 136,085.79	\$ 95,500.92
AUGUST	\$ 51,914.05	\$ 82,607.67	\$ 80,724.48	\$103,831.95	\$ 111,787.39	\$ 114,839.93	\$ 126,860.91	\$ 99,007.81	\$ 128,691.23	\$ 106,602.50
SEPTEMBER	\$ 45,085.51	\$ 77,573.12	\$ 75,928.35	\$71,760.72	\$ 89,163.84	\$ 88,227.22	\$ 103,528.65	\$ 93,998.21	\$ 122,277.00	\$ 94,452.48
OCTOBER	\$ 62,586.96	\$ 78,223.81	\$ 64,421.97	\$67,912.08	\$ 71,058.32	\$ 85,219.87	\$ 103,329.13	\$ 120,964.50	\$ 115,299.73	\$ 83,620.66
NOVEMBER	\$ 42,478.02	\$ 67,894.53	\$ 70,109.29	\$68,664.15	\$ 77,700.65	\$ 90,975.56	\$ 93,726.35	\$ 95,136.90	\$ 132,492.92	\$ 100,329.52
DECEMBER	\$ 37,644.94	\$ 54,665.88	\$ 64,491.24	\$65,970.79	\$ 71,088.08	\$ 87,086.86	\$ 88,085.13	\$ 93,788.01	\$ 89,362.16	\$ 116,462.45
YEARLY TOTAL	\$ 495,658.40	\$ 619,366.27	\$ 778,896.94	\$852,489.12	\$ 1,005,863.58	\$ 1,105,346.53	\$ 1,135,861.06	\$ 1,063,871.77	\$ 1,298,856.83	\$ 1,159,355.84
MONTH	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
JANUARY	\$ 87,058.36	\$ 98,797.30	\$ 93,568.93	\$ 122,959.56	\$ 101,963.52	\$ 106,908.64	\$ 118,820.77	\$ 113,056.55	\$ 114,268.84	\$ 131,329.69
FEBRUARY	\$ 103,484.37	\$ 122,425.01	\$ 98,617.91	\$ 130,592.70	\$ 84,950.58	\$ 111,395.05	\$ 108,102.01	\$ 105,945.34	\$ 114,189.67	\$ 142,245.75
MARCH	\$ 106,133.80	\$ 97,223.36	\$ 123,655.30	\$ 130,540.42	\$ 89,897.89	\$ 107,789.42	\$ 97,758.36	\$ 122,221.56	\$ 111,730.41	\$ 157,852.20
APRIL	\$ 131,183.50	\$ 147,129.46	\$ 141,216.66	\$ 166,930.70	\$ 127,011.20	\$ 172,086.66	\$ 168,753.98	\$ 154,016.56	\$ 160,436.24	\$ 191,271.58
MAY	\$ 124,347.50	\$ 140,099.75	\$ 148,155.80	\$ 145,100.30	\$ 114,744.33	\$ 137,305.59	\$ 163,656.94	\$ 159,382.00	\$ 165,458.19	\$ 181,337.94
JUNE	\$ 128,926.73	\$ 156,904.04	\$ 165,434.81	\$ 156,556.28	\$ 149,278.38	\$ 149,761.84	\$ 167,364.58	\$ 173,701.26	\$ 171,984.70	\$ 213,499.05
JULY	\$ 138,948.38	\$ 155,002.42	\$ 166,721.40	\$ 142,543.24	\$ 139,764.87	\$ 155,951.38	\$ 163,931.64	\$ 182,334.33	\$ 181,262.97	\$ 215,170.38
AUGUST	\$ 138,546.34	\$ 159,398.89	\$ 189,029.54	\$ 144,944.86	\$ 138,508.95	\$ 141,828.40	\$ 183,006.76	\$ 193,937.40	\$ 244,700.44	\$ 221,120.45
SEPTEMBER	\$ 110,943.01	\$ 139,077.22	\$ 183,172.65	\$ 137,762.39	\$ 123,496.85	\$ 134,695.73	\$ 136,037.06	\$ 183,545.89	\$ 200,094.86	\$ 209,451.76
OCTOBER	\$ 103,998.14	\$ 106,852.14	\$ 150,626.03	\$ 136,406.87	\$ 118,284.80	\$ 131,945.61	\$ 137,714.25	\$ 156,101.99	\$ 177,865.83	\$ 312,670.78
NOVEMBER	\$ 117,095.86	\$ 111,906.42	\$ 169,407.63	\$ 139,934.80	\$ 133,540.36	\$ 159,367.06	\$ 162,825.42	\$ 168,948.08	\$ 166,973.57	\$ 359,166.51
DECEMBER	\$ 107,900.37	\$ 110,667.80	\$ 151,081.34	\$ 112,969.35	\$ 124,889.36	\$ 120,067.79	\$ 148,644.37	\$ 135,623.41	\$ 136,062.06	\$ 304,165.85
YEARLY TOTAL	\$ 1,398,566.36	\$ 1,545,483.81	\$ 1,780,688.00	\$1,667,241.47	\$ 1,446,331.09	\$ 1,629,103.17	\$1,756,616.14	\$ 1,848,814.37	\$ 1,945,027.78	\$ 2,639,281.94

[illegible]

CLARKSVILLE-MONTGOMERY COUNTY												
SALES TAX COLLECTIONS COMPARISON REPORT												
	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017		
July	\$ 3,851,625.57	\$ 3,807,908.75	\$ 3,944,322.43	\$ 3,973,449.15	\$ 4,368,524.95	\$ 4,989,328.68	\$ 4,610,593.54	\$ 4,652,678.91	\$ 5,168,417.10	\$ 5,108,887.39		
August	\$ 4,048,062.83	\$ 3,969,101.90	\$ 4,155,944.24	\$ 4,465,348.58	\$ 4,365,279.31	\$ 4,770,982.11	\$ 4,742,043.02	\$ 5,021,678.21	\$ 5,207,421.78	\$ 5,488,585.29		
September	\$ 3,697,338.74	\$ 3,591,425.40	\$ 3,765,577.37	\$ 4,044,918.09	\$ 4,687,426.40	\$ 4,458,831.11	\$ 4,419,749.47	\$ 4,702,911.95	\$ 5,180,576.80	\$ 5,168,524.78		
October (August Coll.)	\$ 3,813,108.63	\$ 3,666,073.38	\$ 3,836,157.44	\$ 3,971,998.55	\$ 5,337,736.53	\$ 4,615,095.98	\$ 4,466,644.01	\$ 4,728,933.37	\$ 4,864,832.93	\$ 5,153,508.18	Sales Tax Holiday 8/5-7/2011, 8/3-5/2012, 8/2-4/2013, 8/1-3/2014	
November	\$ 3,900,630.43	\$ 3,614,756.11	\$ 3,824,985.82	\$ 3,943,598.18	\$ 5,120,107.11	\$ 4,634,466.72	\$ 4,613,925.43	\$ 4,903,526.36	\$ 5,121,809.98	\$ 5,382,914.73		
December	\$ 3,476,063.68	\$ 3,479,758.37	\$ 3,746,233.68	\$ 3,865,625.08	\$ 4,668,853.03	\$ 4,330,936.36	\$ 4,538,509.17	\$ 4,800,598.96	\$ 4,805,275.18	\$ 5,035,853.77		
January	\$ 3,782,928.31	\$ 3,911,901.46	\$ 3,918,328.61	\$ 3,978,924.86	\$ 4,936,179.84	\$ 4,575,580.98	\$ 4,681,693.42	\$ 5,011,973.14	\$ 5,151,710.36	\$ 5,319,404.23		
February	\$ 4,792,942.94	\$ 4,984,794.05	\$ 5,220,113.70	\$ 5,316,606.81	\$ 6,261,020.97	\$ 5,624,805.48	\$ 5,928,817.84	\$ 6,595,842.59	\$ 6,735,732.86	\$ 7,131,134.54	December (actual collection month) Typical Yearly High Sales Tax Collection Month	
March	\$ 3,159,680.40	\$ 3,529,385.22	\$ 3,579,055.71	\$ 3,519,094.43	\$ 4,247,079.33	\$ 3,885,858.93	\$ 4,043,956.23	\$ 4,367,324.16	\$ 4,503,712.84	\$ 4,734,698.38		
April	\$ 3,351,393.11	\$ 3,738,282.75	\$ 3,801,787.78	\$ 3,944,756.92	\$ 4,803,176.86	\$ 4,266,888.78	\$ 4,580,279.94	\$ 4,341,404.11	\$ 4,911,278.37	\$ 4,594,902.21		
May	\$ 3,814,407.26	\$ 4,044,427.55	\$ 4,305,544.93	\$ 4,527,749.91	\$ 5,310,119.72	\$ 4,751,487.50	\$ 4,933,619.42	\$ 5,157,153.72	\$ 5,522,250.32	\$ 5,755,448.68		
June	\$ 3,543,826.22	\$ 3,833,299.78	\$ 4,050,116.50	\$ 4,365,430.36	\$ 4,774,273.97	\$ 4,546,342.21	\$ 4,722,890.55	\$ 4,942,895.62	\$ 5,182,876.37	\$ 5,536,547.51	Sales Tax Holiday April 25-27, 2008	
TOTAL	\$ 45,231,008.12	\$ 46,171,114.72	\$ 48,148,168.21	\$ 49,937,500.92	\$ 58,879,778.02	\$ 55,450,626.84	\$ 56,282,522.04	\$ 59,426,621.10	\$ 62,355,894.89	\$ 64,410,409.69		
Increase/Decrease	<b>(\$525,338.19)</b>	\$940,106.60	\$ 1,977,053.49	\$ 1,789,332.71	\$ 8,942,277.10	<b>(\$3,429,151.18)</b>	\$ 831,896.20	\$ 3,144,099.06	\$ 2,929,273.79	\$ 2,064,514.80		
MONTH	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027		
July	\$ 5,593,532.25	\$ 6,102,326.70	\$ 6,902,369.20	\$ 7,463,613.69	\$ 8,433,496.17	\$ 9,802,378.64	\$ 9,779,447.70	\$ 10,312,318.25				
August	\$ 5,679,437.81	\$ 6,273,117.82	\$ 6,720,676.29	\$ 7,511,004.74	\$ 8,363,509.31	\$ 9,797,993.70	\$ 9,850,798.62	\$ 10,352,608.71				
September	\$ 5,386,830.74	\$ 5,896,213.41	\$ 6,460,370.74	\$ 7,120,547.59	\$ 7,883,482.57	\$ 9,349,554.19	\$ 9,560,633.39	\$ 10,301,882.38				</

# Clarksville/Montgomery County Sales Tax Distribution Monthly Comparison Report

	City of Clarksville	School Operations	School Debt Service	Total Monthly Sales Tax
<b>FY 2007-2008 Totals</b>	\$ 11,068,305.39	\$ 31,260,284.87	\$ 2,902,417.86	\$ 45,231,008.12
<b>FY 2008-2009 Totals</b>	\$ 11,282,434.89	\$ 31,923,859.91	\$ 2,964,819.92	\$ 46,171,114.72
<b>FY 2009-2010 Totals</b>	\$ 11,762,260.45	\$ 33,293,704.75	\$ 3,092,203.01	\$ 48,148,168.21
<b>FY 2010-2011 Totals</b>	\$ 12,160,832.28	\$ 34,564,521.72	\$ 3,212,146.92	\$ 49,937,500.92
<b>FY 2011-2012 Totals</b>	\$ 14,489,406.12	\$ 40,622,715.82	\$ 3,767,656.08	\$ 58,879,778.02
<b>FY 2012-2013 Totals</b>	\$ 13,594,753.04	\$ 38,301,020.55	\$ 3,554,853.25	\$ 55,450,626.84
<b>FY 2013-2014 Totals</b>	\$ 13,814,065.84	\$ 38,862,274.65	\$ 3,606,181.55	\$ 56,282,522.04
<b>FY 2014-2015 Totals</b>	\$ 14,467,222.96	\$ 41,136,304.15	\$ 3,823,093.99	\$ 59,426,621.10
<b>FY 2015-2016 Totals</b>	\$ 16,056,308.82	\$ 46,365,733.92	\$ 155,485.95	\$ 62,577,528.69
<b>FY 2016-2017 Totals</b>	\$ 16,672,053.56	\$ 48,246,975.49	\$ 166,878.05	\$ 65,085,907.10
<b>FY 2017-2018 Totals</b>	\$ 17,637,260.05	\$ 52,034,593.37	\$ 228,877.29	\$ 69,900,730.71
<b>FY 2018-2019 Totals</b>	\$ 19,073,787.26	\$ 59,323,678.41	\$ 408,095.19	\$ 78,805,560.86
<b>FY 2019-2020 Totals</b>	\$ 20,425,080.37	\$ 62,183,181.72	\$ 366,306.13	\$ 82,974,568.22
<b>FY 2020-2021 Totals</b>	\$ 23,436,271.61	\$ 70,146,468.64	\$ 366,580.31	\$ 93,949,320.56
<b>FY 2021-2022 Totals</b>	\$ 26,620,794.06	\$ 80,567,738.67	\$ 673,217.93	\$ 107,861,750.66
<b>FY 2022-2023 Totals</b>	\$ 27,826,067.56	\$ 84,863,158.25	\$ 712,368.17	\$ 113,401,593.98
<b>FY 2023-2024 Totals</b>	\$ 29,408,355.83	\$ 90,206,380.17	\$ 800,472.56	\$ 120,415,208.56

<b>FY 2024-25 by Month</b>	<b>City of Clarksville</b>	<b>School Operations</b>	<b>School Debt Service</b>	<b>Total Monthly Sales Tax</b>
July	\$ 2,500,200.41	\$ 7,744,828.98	\$ 56,852.99	\$ 10,301,882.38
August	\$ 2,532,060.78	\$ 7,923,758.87	\$ 79,867.20	\$ 10,535,686.85
September	\$ 2,484,705.48	\$ 7,652,151.26	\$ 76,809.54	\$ 10,213,666.28
October				\$ -
November				\$ -
December				\$ -
January				\$ -
February				\$ -
March				\$ -
April				\$ -
May				\$ -
June				\$ -
<b>TOTALS</b>	<b>\$ 7,516,966.67</b>	<b>\$ 23,320,739.11</b>	<b>\$ 213,529.73</b>	<b>\$ 31,051,235.51</b>

# MONTGOMERY COUNTY GOVERNMENT, TN



## YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

JOURNAL DETAIL 2025 1 TO 2025 5

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<b>101 COUNTY GENERAL</b>						
40110 CURRENT PROPERTY TAX	-87,612,000	-87,612,000	-2,894,959.93	.00	-84,717,040.07	3.3%
40120 TRUSTEE'S COLLECTIONS - PYR	-800,000	-800,000	-554,596.82	.00	-245,403.18	69.3%
40125 TRUSTEE COLLECTIONS - BANKRUP	-30,000	-30,000	-676.47	.00	-29,323.53	2.3%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-500,000	-500,000	-261,866.20	.00	-238,133.80	52.4%
40140 INTEREST & PENALTY	-300,000	-300,000	-147,162.60	.00	-152,837.40	49.1%
40161 PMTS IN LIEU OF TAXES - T.V.A	-763	-763	-762.74	.00	-.26	100.0%
40162 PMTS IN LIEU OF TAXES -UTILIT	-1,640,000	-1,640,000	-574,321.45	-224,367.32	-1,065,678.55	35.0%
40163 PMTS IN LIEU OF TAXES - OTHER	-851,533	-851,533	.00	.00	-851,533.00	.0%
40220 HOTEL/MOTEL TAX	-2,500,000	-2,500,000	-870,186.23	.00	-1,629,813.77	34.8%
40250 LITIGATION TAX - GENERAL	-390,000	-390,000	-147,316.11	-39,042.18	-242,683.89	37.8%
40260 LITIGATION TAX-SPECIAL PURPOS	-80,000	-80,000	-31,480.88	-8,841.17	-48,519.12	39.4%
40270 BUSINESS TAX	-2,000,000	-2,000,000	-186,005.65	-46,907.35	-1,813,994.35	9.3%
40320 BANK EXCISE TAX	-450,000	-450,000	.00	.00	-450,000.00	.0%
40330 WHOLESALE BEER TAX	-400,000	-400,000	-138,619.68	-30,917.44	-261,380.32	34.7%
41120 ANIMAL REGISTRATION	-205,000	-205,000	-88,151.20	-745.00	-116,848.80	43.0%
41130 ANIMAL VACCINATION	-10,000	-10,000	-13,412.00	-2,533.00	3,412.00	134.1%
41140 CABLE TV FRANCHISE	-300,000	-300,000	-88,514.07	-43,600.12	-211,485.93	29.5%
41520 BUILDING PERMITS	-2,000,000	-2,000,000	-283,814.08	-56,611.33	-1,716,185.92	14.2%
41540 PLUMBING PERMITS	-35,000	-35,000	-17,350.00	-2,800.00	-17,650.00	49.6%
41590 OTHER PERMITS	-465,000	-465,000	-80,209.58	-9,872.50	-384,790.42	17.2%
42110 FINES	-14,000	-14,000	-9,089.60	-6,412.50	-4,910.40	64.9%
42120 OFFICERS COSTS	-20,000	-20,000	-7,882.81	-1,515.96	-12,117.19	39.4%
42141 DRUG COURT FEES	-1,600	-1,600	-354.45	-19.00	-1,245.55	22.2%
42142 VETERANS TREATMENT COURT FEES	-1,800	-1,800	-223.01	.00	-1,576.99	12.4%
42190 DATA ENTRY FEES -CIRCUIT COUR	-9,000	-9,000	-3,420.75	-953.00	-5,579.25	38.0%
42191 COURTROOM SECURITY - CIRCUIT	-7,500	-7,500	-2,463.96	-567.39	-5,036.04	32.9%
42192 CIRCUIT COURT VICTIMS ASSESS	-3,525	-3,525	-1,757.26	-253.17	-1,767.74	49.9%
42310 FINES	-135,000	-135,000	-48,981.26	-7,169.63	-86,018.74	36.3%
42311 FINES - LITTERING	-250	-250	-47.50	.00	-202.50	19.0%
42320 OFFICERS COSTS	-275,000	-275,000	-111,512.38	-33,408.07	-163,487.62	40.5%
42330 GAME & FISH FINES	-500	-500	-211.50	-128.25	-288.50	42.3%
42341 DRUG COURT FEES	-20,000	-20,000	-6,843.42	-1,712.35	-13,156.58	34.2%
42342 VETERANS TREATMENT COURT FEES	-15,000	-15,000	-4,603.95	-1,355.02	-10,396.05	30.7%
42350 JAIL FEES GENERAL SESSIONS	-300,000	-300,000	-101,619.29	-21,663.29	-198,380.71	33.9%
42380 DUI TREATMENT FINES	-20,000	-20,000	-6,340.22	-1,101.52	-13,659.78	31.7%
42390 DATA ENTRY FEE-GENERAL SESS	-63,000	-63,000	-22,319.04	-6,291.91	-40,680.96	35.4%
42392 GEN SESSIONS VICTIM ASSESSMNT	-60,000	-60,000	-18,412.28	-4,933.27	-41,587.72	30.7%
42410 FINES	-1,700	-1,700	-57.00	-17.10	-1,643.00	3.4%
42420 OFFICERS COSTS	-15,000	-15,000	-6,131.38	-1,557.66	-8,868.62	40.9%
42450 JAIL FEES	-25,000	-25,000	-5,685.76	-1,780.62	-19,314.24	22.7%



## YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

JOURNAL DETAIL 2025 1 TO 2025 5

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
42490 DATA ENTRY FEE-JUVENILE COURT	-10,250	-10,250	-2,128.00	-603.19	-8,122.00	20.8%
42520 OFFICERS COSTS	-35,000	-35,000	-15,573.00	-4,002.50	-19,427.00	44.5%
42530 DATA ENTRY FEE -CHANCERY COUR	-5,000	-5,000	-2,212.00	-572.00	-2,788.00	44.2%
42610 FINES	-4,500	-4,500	-408.49	-190.00	-4,091.51	9.1%
42641 DRUG COURT FEES	-30,000	-30,000	-21,788.25	-3,520.00	-8,211.75	72.6%
42910 PROCEEDS -CONFISCATED PROPERTY	-1,000	-1,000	.00	.00	-1,000.00	.0%
42990 OTHER FINES/FORFEITS/PENALTIE	-16,300	-16,300	-17,010.30	-507.75	710.30	104.4%
43120 PATIENT CHARGES	-6,900,000	-6,900,000	-3,610,536.34	-1,015,055.86	-3,289,463.66	52.3%
43140 ZONING STUDIES	-5,500	-5,500	-2,250.00	-250.00	-3,250.00	40.9%
43190 OTHER GENERAL SERVICE CHARGES	-55,000	-55,000	-32,538.00	-5,735.00	-22,462.00	59.2%
43340 RECREATION FEES	-110,000	-110,000	-68,875.00	-23,130.00	-41,125.00	62.6%
43350 COPY FEES	-9,900	-9,900	-4,099.95	-410.75	-5,800.05	41.4%
43365 ARCHIVE & RECORD MANAGEMENT	-475,500	-475,500	-178,019.15	-43,742.78	-297,480.85	37.4%
43366 GREENBELT LATE APPLICATION FE	0	0	-100.00	.00	100.00	100.0%
43370 TELEPHONE COMMISSIONS	-436,000	-436,000	-87,083.73	-25,474.00	-348,916.27	20.0%
43380 VENDING MACHINE COLLECTIONS	-68,000	-68,000	-34,606.65	-8,405.99	-33,393.35	50.9%
43383 TITLING AND REGISTRATION	-190,000	-190,000	-74,415.00	-17,907.00	-115,585.00	39.2%
43384 FINGERPRINT FEES	0	0	-1,245.00	-265.00	1,245.00	100.0%
43392 DATA PROCESSING FEES -REGISTE	-80,000	-80,000	-26,226.00	-7,050.00	-53,774.00	32.8%
43393 PROBATION FEES	-27,000	-27,000	-4,134.00	-880.00	-22,866.00	15.3%
43394 DATA PROCESSING FEES - SHERIF	-30,000	-30,000	-13,111.04	-2,916.00	-16,888.96	43.7%
43395 SEXUAL OFFENDER FEE - SHERIFF	-18,000	-18,000	-3,900.00	-600.00	-14,100.00	21.7%
43396 DATA PROCESSING FEE-COUNTY CL	-30,000	-30,000	-4,908.00	-1,359.00	-25,092.00	16.4%
43990 OTHER CHARGES FOR SERVICES	-5,000	-5,000	-8,125.00	-650.00	3,125.00	162.5%
44110 INTEREST EARNED	-3,000,000	-3,596,351	-2,817,422.07	-577,835.26	-778,928.93	78.3%
44120 LEASE/RENTALS	-325,320	-783,098	-601,268.50	-5,300.00	-181,829.50	76.8%
44140 SALE OF MAPS	-3,000	-3,000	.00	.00	-3,000.00	.0%
44145 SALE OF RECYCLED MATERIALS	0	0	-2,285.70	-2,285.70	2,285.70	100.0%
44170 MISCELLANEOUS REFUNDS	-314,100	-314,100	-123,387.24	-13,862.40	-190,712.76	39.3%
44530 SALE OF EQUIPMENT	-5,000	-5,000	-23,322.00	.00	18,322.00	466.4%
44570 CONTRIBUTIONS & GIFTS	0	0	-2,000.00	.00	2,000.00	100.0%
44990 OTHER LOCAL REVENUES	-502,000	-502,000	-198,660.21	-32,117.30	-303,339.79	39.6%
45510 COUNTY CLERK	-2,450,000	-2,450,000	-757,543.83	-188,091.72	-1,692,456.17	30.9%
45520 CIRCUIT COURT CLERK	-700,000	-700,000	-252,485.64	-64,985.25	-447,514.36	36.1%
45540 GENERAL SESSIONS COURT CLERK	-1,700,000	-1,700,000	-641,854.30	-174,553.08	-1,058,145.70	37.8%
45550 CLERK & MASTER	-425,000	-425,000	-185,542.09	-39,142.83	-239,457.91	43.7%
45560 JUVENILE COURT CLERK	-200,000	-200,000	-58,968.95	-15,116.14	-141,031.05	29.5%
45580 REGISTER	-1,300,000	-1,300,000	-733,749.08	-317,245.10	-566,250.92	56.4%
45590 SHERIFF	-85,000	-85,000	-60,774.91	-14,036.10	-24,225.09	71.5%
45610 TRUSTEE	-5,000,000	-5,000,000	-840,617.12	-298,280.49	-4,159,382.88	16.8%
46110 JUVENILE SERVICES PROGRAM	-580,011	-580,011	-160,040.20	.00	-419,970.80	27.6%
46210 LAW ENFORCEMENT TRAINING PROG	-100,000	-118,400	-118,400.00	.00	.00	100.0%
46240 SCHOOL RESOURCE OFFICER GRANT	-3,075,000	-3,075,000	-3,075,000.00	.00	.00	100.0%
46390 OTHER HEALTH & WELFARE GRANT	-130,000	-338,950	-66,972.13	-5,566.18	-271,977.87	19.8%

# MONTGOMERY COUNTY GOVERNMENT, TN

## YEAR-TO-DATE BUDGET REPORT

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JOURNAL DETAIL 2025 1 TO 2025 5

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
46430 LITTER PROGRAM	-91,300	-91,200	-27,738.68	.00	-63,461.32	30.4%
46810 FLOOD CONTROL	-3,500	-3,500	.00	.00	-3,500.00	.0%
46830 BEER TAX	-20,000	-20,000	-9,684.51	.00	-10,315.49	48.4%
46835 VEHICLE CERTIFICATE OF TITLE	-26,000	-26,000	-9,583.50	-2,290.00	-16,416.50	36.9%
46840 ALCOHOLIC BEVERAGE TAX	-400,000	-400,000	-196,507.57	-94,514.96	-203,492.43	49.1%
46851 STATE REVENUE SHARING - T.V.A	-2,200,000	-2,200,000	-537,188.26	-537,188.26	-1,662,811.74	24.4%
46852 REVENUE SHARING - TELECOM	-290,000	-290,000	-83,106.60	-20,899.56	-206,893.40	28.7%
46855 SHARED SPRTS GAMING PRIVILEGE	0	0	-47,796.45	-24,241.23	47,796.45	100.0%
46890 PRISONER TRANSPORTATION	-10,000	-10,000	-2,155.27	-907.72	-7,844.73	21.6%
46915 CONTRACTED PRISONER BOARDING	-400,000	-400,000	-255,676.00	.00	-144,324.00	63.9%
46960 REGISTRAR'S SALARY SUPPLEMENT	-15,164	-15,164	-3,791.00	.00	-11,373.00	25.0%
46980 OTHER STATE GRANTS	-4,084,060	-4,247,260	-937,714.59	-265,472.37	-3,309,545.41	22.1%
46990 OTHER STATE REVENUES	-997,000	-997,000	-41,506.77	-10,970.66	-955,493.23	4.2%
47235 HOMELAND SECURITY GRANTS	-74,350	-277,719	.00	.00	-277,719.00	.0%
47590 OTHER FEDERAL THROUGH STATE	-35,000	-93,223	-23,208.29	.00	-70,014.71	24.9%
47700 ASSET FORFEITURE FUNDS	-57,500	-57,500	-26,097.81	-8,996.03	-31,402.19	45.4%
47990 OTHER DIRECT FEDERAL REVENUE	-2,400	-2,400	-800.00	.00	-1,600.00	33.3%
48130 CONTRIBUTIONS	-262,973	-358,408	-49,767.93	-7,500.00	-308,640.07	13.9%
48140 CONTRACTED SERVICES	-280,000	-280,000	-110,937.33	-32,457.45	-169,062.67	39.6%
48610 DONATIONS	-3,500	-3,500	-5,358.00	-261.00	1,858.00	153.1%
48990 OTHER	0	-4,000	.00	.00	-4,000.00	.0%
48991 OPIOID SETTLEMENT FUNDS	0	0	-209,812.43	.00	209,812.43	100.0%
49700 INSURANCE RECOVERY	-20,000	-23,267	-10,178.19	.00	-13,088.81	43.7%
49800 OPERATING TRANSFERS	-127,534	-127,534	.00	.00	-127,534.00	.0%
TOTAL COUNTY GENERAL	-139,393,833	-141,202,706	-24,259,558.56	-4,474,420.73	-116,943,147.44	17.2%

### 131 GENERAL ROADS

40110 CURRENT PROPERTY TAX	-13,410,000	-13,410,000	-443,835.00	.00	-12,966,165.00	3.3%
40120 TRUSTEE'S COLLECTIONS - PYR	-75,000	-75,000	-83,339.95	.00	8,339.95	111.1%
40125 TRUSTEE COLLECTIONS - BANKRUPT	-3,000	-3,000	-77.17	.00	-2,922.83	2.6%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-50,000	-50,000	-40,083.11	.00	-9,916.89	80.2%
40140 INTEREST & PENALTY	-41,325	-41,325	-22,462.90	.00	-18,862.10	54.4%
40270 BUSINESS TAX	-170,000	-170,000	-16,034.97	-4,043.74	-153,965.03	9.4%
40280 MINERAL SEVERANCE TAX	-284,440	-284,440	-120,734.41	.00	-163,705.59	42.4%
40320 BANK EXCISE TAX	-28,143	-28,143	.00	.00	-28,143.00	.0%
44135 SALE OF GASOLINE	0	0	-250.00	.00	250.00	100.0%
44170 MISCELLANEOUS REFUNDS	-20,000	-20,000	-44,627.87	-8,233.66	24,627.87	223.1%
46410 BRIDGE PROGRAM	-790,000	-790,000	.00	.00	-790,000.00	.0%
46420 STATE AID PROGRAM	-2,000,000	-2,000,000	.00	.00	-2,000,000.00	.0%
46920 GASOLINE & MOTOR FUEL TAX	-3,912,000	-3,912,000	-1,617,476.33	-404,626.19	-2,294,523.67	41.3%



# MONTGOMERY COUNTY GOVERNMENT, TN

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
46925 HYBRID/ELECTRIC VEHICLE REGIS	0	0	-18,173.83	-4,093.16	18,173.83	100.0%
46930 PETROLEUM SPECIAL TAX	-124,345	-124,345	-48,604.69	-12,151.14	-75,740.31	39.1%
46980 OTHER STATE GRANTS	-1,900,000	-1,900,000	.00	.00	-1,900,000.00	.0%
49700 INSURANCE RECOVERY	-3,000	-3,000	.00	.00	-3,000.00	.0%
TOTAL GENERAL ROADS	-22,811,253	-22,811,253	-2,455,700.23	-433,147.89	-20,355,552.77	10.8%

### 151 DEBT SERVICE

40110 CURRENT PROPERTY TAX	-40,230,000	-40,230,000	-1,301,839.40	.00	-38,928,160.60	3.2%
40120 TRUSTEE'S COLLECTIONS - PYR	-600,000	-600,000	-247,702.07	.00	-352,297.93	41.3%
40125 TRUSTEE COLLECTIONS - BANKRUP	-25,000	-25,000	-278.42	.00	-24,721.58	1.1%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-250,000	-250,000	-117,574.36	.00	-132,425.64	47.0%
40140 INTEREST & PENALTY	-200,000	-200,000	-66,036.54	.00	-133,963.46	33.0%
40163 PMTS IN LIEU OF TAXES - OTHER	-2,055,615	-2,055,615	.00	.00	-2,055,615.00	.0%
40210 LOCAL OPTION SALES TAX	-600,000	-600,000	-284,629.08	-76,809.54	-315,370.92	47.4%
40250 LITIGATION TAX - GENERAL	-300,000	-300,000	-145,543.67	-40,145.25	-154,456.33	48.5%
40266 LITIGATION TAX-JAIL/WH/CH	-320,000	-320,000	-157,512.19	-43,136.39	-162,487.81	49.2%
40270 BUSINESS TAX	-175,000	-175,000	-16,034.97	-4,043.74	-158,965.03	9.2%
40285 ADEQUATE FACILITIES TAX	-2,100,000	-2,100,000	-800,400.00	-124,900.00	-1,299,600.00	38.1%
40320 BANK EXCISE TAX	-175,000	-175,000	.00	.00	-175,000.00	.0%
44110 INTEREST EARNED	-10,000,000	-10,000,000	-4,232,140.97	-613,989.82	-5,767,859.03	42.3%
48130 CONTRIBUTIONS	0	0	-1,450.00	.00	1,450.00	100.0%
49800 OPERATING TRANSFERS	-5,472,911	-6,472,911	-1,249,315.06	.00	-5,223,595.94	19.3%
TOTAL DEBT SERVICE	-62,503,526	-63,503,526	-8,620,456.73	-903,024.74	-54,883,069.27	13.6%

### 171 CAPITAL PROJECTS

40110 CURRENT PROPERTY TAX	-11,622,000	-11,622,000	-384,640.25	.00	-11,237,359.75	3.3%
40120 TRUSTEE'S COLLECTIONS - PYR	-125,000	-125,000	-73,017.63	.00	-51,982.37	58.4%
40125 TRUSTEE COLLECTIONS - BANKRUP	-5,000	-5,000	-79.75	.00	-4,920.25	1.6%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-65,000	-65,000	-34,737.76	.00	-30,262.24	53.4%
40140 INTEREST & PENALTY	-50,000	-50,000	-19,502.44	.00	-30,497.56	39.0%
40220 HOTEL/MOTEL TAX	-2,400,000	-2,400,000	-870,187.34	.00	-1,529,812.66	36.3%
40240 WHEEL TAX	-7,600,000	-7,600,000	-2,794,433.23	-648,481.50	-4,805,566.77	36.8%
40320 BANK EXCISE TAX	-65,000	-65,000	.00	.00	-65,000.00	.0%
44110 INTEREST EARNED	-600,000	-600,000	93,590.07	-58,626.13	-693,590.07	-15.6%
46980 OTHER STATE GRANTS	0	-2,379,289	-12,000.00	.00	-2,367,289.00	.5%
47180 COMMUNITY DEVELOPMENT	0	-500,000	-8,785.36	-5,904.75	-491,214.64	1.8%

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
47235 HOMELAND SECURITY GRANTS	0	-201,243	.00	.00	-201,243.00	.0%
47590 OTHER FEDERAL THROUGH STATE	0	-3,171,521	.00	.00	-3,171,521.00	.0%
49100 BOND PROCEEDS	-23,000,000	-23,000,000	.00	.00	-23,000,000.00	.0%
TOTAL CAPITAL PROJECTS	-45,532,000	-51,784,053	-4,103,793.69	-713,012.38	-47,680,259.31	7.9%
<b>266 WORKER'S COMPENSATION</b>						
49800 OPERATING TRANSFERS	-1,839,211	-1,839,211	.00	.00	-1,839,211.00	.0%
TOTAL WORKER'S COMPENSATION	-1,839,211	-1,839,211	.00	.00	-1,839,211.00	.0%
GRAND TOTAL	-272,079,823	-281,140,749	-39,439,509.21	-6,523,605.74	-241,701,239.79	14.0%
** END OF REPORT - Generated by Mariel Lopez-Gonzalez **						

## YEAR-TO-DATE BUDGET REPORT

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JOURNAL DETAIL 2025 1 TO 2025 5

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>101 COUNTY GENERAL</b>							
51100 COUNTY COMMISSION	444,876	468,876	113,923.16	28,284.92	24,105.00	330,847.84	29.4%
51210 BOARD OF EQUALIZATION	11,128	11,128	5,382.50	.00	.00	5,745.50	48.4%
51220 BEER BOARD	7,307	7,307	2,429.15	538.25	173.25	4,704.60	35.6%
51240 OTHER BOARDS & COMMITTEES	6,890	6,890	1,397.85	538.25	.00	5,492.15	20.3%
51300 COUNTY MAYOR	920,252	924,182	374,478.98	101,171.79	3,466.15	546,236.84	40.9%
51310 HUMAN RESOURCES	1,555,172	1,909,533	618,795.82	118,206.08	138,525.81	1,152,211.14	39.7%
51400 COUNTY ATTORNEY	250,000	250,000	.00	.00	.00	250,000.00	.0%
51500 ELECTION COMMISSION	1,040,386	1,041,758	561,601.78	214,918.02	24,468.69	455,687.58	56.3%
51600 REGISTER OF DEEDS	1,082,363	1,089,399	298,903.37	70,222.07	41,821.25	748,674.13	31.3%
51720 PLANNING	545,333	545,333	216,190.20	86,476.08	.00	329,142.80	39.6%
51730 BUILDING	925,182	928,196	281,822.27	75,780.26	43,703.44	602,670.44	35.1%
51750 CODES COMPLIANCE	1,594,875	1,595,095	636,330.95	169,519.15	2,618.35	956,145.54	40.1%
51760 GEOGRAPHICAL INFO SYSTEMS	332,530	350,022	64,185.00	.00	247,522.03	38,315.00	89.1%
51800 COUNTY BUILDINGS	654,690	669,690	291,896.60	66,143.07	17,710.97	360,082.43	46.2%
51810 FACILITIES	4,297,508	4,426,728	1,741,444.41	450,768.28	307,320.18	2,377,963.04	46.3%
51900 OTHER GENERAL ADMINISTRATION	1,631,594	1,729,390	637,781.80	142,078.54	3,184.18	1,088,424.38	37.1%
51910 ARCHIVES	519,652	519,652	204,346.90	48,233.80	9,681.28	305,623.82	41.2%
52100 ACCOUNTS & BUDGETS	1,496,212	1,516,217	457,730.65	112,408.42	17,434.86	1,041,051.34	31.3%
52200 PURCHASING	474,820	498,132	169,070.74	43,972.40	18,608.03	310,453.65	37.7%
52300 PROPERTY ASSESSOR'S OFFICE	2,726,114	2,771,007	1,096,194.14	242,406.06	204,028.78	1,470,783.58	46.9%
52400 COUNTY TRUSTEES OFFICE	1,115,142	1,119,399	443,306.13	103,075.21	35,314.99	640,778.29	42.8%
52500 COUNTY CLERK'S OFFICE	4,991,405	4,997,279	1,763,122.68	464,561.60	26,282.26	3,207,874.26	35.8%
52600 INFORMATION SYSTEMS	6,076,790	6,728,480	2,188,367.62	374,023.24	975,095.08	3,565,017.01	47.0%
52900 OTHER FINANCE	61,300	61,300	12,293.43	.00	.00	49,006.57	20.1%
53100 CIRCUIT COURT	5,544,259	5,549,137	2,190,354.43	567,549.80	14,564.34	3,344,218.04	39.7%
53300 GENERAL SESSIONS COURT	822,689	822,689	332,010.83	63,237.93	2,963.85	487,714.32	40.7%
53330 DRUG COURT	122,771	122,779	20,865.77	2,490.49	49,712.89	52,200.14	57.5%
53400 CHANCERY COURT	1,200,547	1,200,547	428,503.71	105,093.08	4,196.85	767,846.44	36.0%
53500 JUVENILE COURT	2,072,374	2,084,215	776,480.17	181,639.76	214,846.70	1,092,888.44	47.6%
53600 DISTRICT ATTORNEY GENERAL	624,102	376,473	47,412.31	12,551.91	15,179.01	313,881.92	16.6%
53610 OFFICE OF PUBLIC DEFENDER	187,574	215,807	3,828.25	17.32	.00	211,978.75	1.8%
53700 JUDICIAL COMMISSIONERS	448,039	448,701	162,317.97	43,121.95	1,246.95	285,135.84	36.5%
53800 SPECIAL COURTS	814,065	867,972	315,937.26	83,756.91	61,116.72	490,917.94	43.4%
53900 OTHER ADMINISTRATION/ JUSTICE	546,584	546,584	190,267.78	75,624.78	.00	356,316.22	34.8%
53910 ADULT PROBATION SERVICES	1,669,940	1,669,940	497,983.84	129,009.91	48,169.99	1,123,786.17	32.7%
54110 SHERIFF'S DEPARTMENT	20,262,430	21,424,537	8,906,888.40	2,377,597.89	699,470.72	11,818,178.23	44.8%
54120 SPECIAL PATROLS	6,548,927	6,591,748	2,535,354.30	670,937.55	39,879.84	4,016,513.93	39.1%
54150 DRUG ENFORCEMENT	47,500	51,208	23,468.83	1,735.86	1,137.36	26,601.95	48.1%
54160 SEXUAL OFFENDER REGISTRY	13,970	13,970	744.31	58.99	925.18	12,300.51	12.0%
54210 JAIL	19,497,527	19,555,653	7,243,455.40	1,780,067.20	2,076,818.59	10,235,378.94	47.7%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54220 WORKHOUSE	2,292,497	2,282,111	860,410.39	207,042.14	327,714.70	1,093,985.44	52.1%
54230 COMMUNITY CORRECTIONS	846,226	847,038	314,529.81	81,065.55	42,868.96	489,639.56	42.2%
54240 JUVENILE SERVICES	544,398	545,338	186,424.94	46,456.29	73,517.19	285,396.22	47.7%
54310 FIRE PREVENTION & CONTROL	927,659	1,197,653	269,434.20	65,348.09	113,943.02	814,275.79	32.0%
54410 EMERGENCY MANAGEMENT	821,890	822,265	296,468.53	73,633.18	3,638.80	522,157.90	36.5%
54490 OTHER EMERGENCY MANAGEMENT	0	202,157	16,798.00	16,798.00	.00	185,359.00	8.3%
54610 COUNTY CORONER / MED EXAMINER	585,000	582,800	120,300.00	34,500.00	24,200.00	438,299.92	24.8%
55110 HEALTH DEPARTMENT	322,323	322,421	124,529.90	30,939.33	2,553.91	195,336.84	39.4%
55120 RABIES & ANIMAL CONTROL	2,760,866	2,776,772	806,324.69	215,850.50	123,814.06	1,846,633.59	33.5%
55130 AMBULANCE SERVICE	18,964,942	18,866,802	7,880,206.77	1,908,279.54	400,447.62	10,586,147.15	43.9%
55190 OTHER LOCAL HLTH SRVCS (WIC)	3,566,428	3,582,092	1,215,173.69	312,856.57	.00	2,366,918.31	33.9%
55390 APPROPRIATION TO STATE	156,123	156,123	122,211.00	.00	.00	33,912.00	78.3%
55590 OTHER LOCAL WELFARE SERVICES	20,825	20,825	9,000.00	2,500.00	.00	11,825.00	43.2%
56500 LIBRARIES	3,103,037	3,103,037	1,551,518.50	.00	.00	1,551,518.50	50.0%
56700 PARKS & FAIR BOARDS	3,768,798	3,817,084	1,425,588.83	377,153.37	237,332.06	2,154,162.76	43.6%
56900 OTHER SOCIAL, CULTURAL & REC	9,688	9,688	1,263.64	308.89	.00	8,424.36	13.0%
57100 AGRICULTURAL EXTENSION SERVIC	573,648	615,718	28,027.82	8,630.83	26,870.00	560,819.88	8.9%
57300 FOREST SERVICE	2,000	2,000	2,000.00	2,000.00	.00	.00	100.0%
57500 SOIL CONSERVATION	73,288	74,488	30,307.66	7,706.21	306.00	43,874.34	41.1%
58110 TOURISM	1,825,000	1,825,000	888,319.29	203,856.15	.00	936,680.71	48.7%
58120 INDUSTRIAL DEVELOPMENT	2,415,801	2,415,801	1,493,845.67	1,120,316.67	.00	921,955.33	61.8%
58220 AIRPORT	523,865	593,763	295,430.12	.00	.00	298,332.88	49.8%
58300 VETERAN'S SERVICES	852,119	854,172	345,297.42	95,856.17	5,835.68	503,039.36	41.1%
58400 OTHER CHARGES	4,782,265	4,756,543	2,187,081.56	.00	277.98	2,569,183.44	46.0%
58500 CONTRIBUTION TO OTHER AGENCIE	2,731,500	2,731,500	473,339.23	57,262.56	.00	2,258,160.77	17.3%
58600 EMPLOYEE BENEFITS	3,060,120	3,060,120	275,259.99	10,781.19	.00	2,784,860.01	9.0%
58900 MISC-CONT RESERVE	15,000	15,000	.00	.00	.00	15,000.00	.0%
64000 LITTER & TRASH COLLECTION	212,293	204,999	77,735.72	20,313.19	.00	127,263.28	37.9%
99100 OPERATING TRANSFERS	919,440	1,919,440	1,249,315.06	.00	.00	670,124.94	65.1%
TOTAL COUNTY GENERAL	149,861,858	153,909,703	58,403,012.12	13,907,271.24	6,754,613.55	88,752,076.99	42.3%

### 131 GENERAL ROADS

61000 ADMINISTRATION	979,196	987,260	395,178.00	91,470.37	29,504.31	562,577.69	43.0%
62000 HIGHWAY & BRIDGE MAINTENANCE	10,573,761	11,157,135	3,235,478.14	644,890.95	1,464,137.04	6,457,520.23	42.1%
63100 OPERATION & MAINT OF EQUIPMEN	1,797,100	1,817,795	580,406.64	113,480.60	114,458.30	1,122,929.58	38.2%
63600 TRAFFIC CONTROL	1,064,855	1,085,095	406,474.70	94,026.11	64,642.67	613,977.82	43.4%
65000 OTHER CHARGES	632,921	634,506	58,472.22	628.86	2,125.33	573,908.45	9.6%
66000 EMPLOYEE BENEFITS	71,000	71,000	20,394.57	.00	.00	50,605.43	28.7%
68000 CAPITAL OUTLAY	9,289,000	10,276,974	2,592,611.50	440,065.75	5,215,377.05	2,468,985.88	76.0%
99100 OPERATING TRANSFERS	132,671	132,671	.00	.00	.00	132,671.00	.0%

# MONTGOMERY COUNTY GOVERNMENT, TN

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

JOURNAL DETAIL 2025 1 TO 2025 5

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GENERAL ROADS	24,540,504	26,162,437	7,289,015.77	1,384,562.64	6,890,244.70	11,983,176.08	54.2%
<b>151 DEBT SERVICE</b>							
82110 PRINCIPAL-GENERAL GOVERNMENT	13,351,700	13,351,700	.00	.00	.00	13,351,700.00	.0%
82130 PRINCIPAL-EDUCATION	21,641,269	21,641,269	623,984.40	103,997.40	.00	21,017,284.60	2.9%
82210 INTEREST-GENERAL GOVERNMENT	10,165,355	10,165,355	4,472,466.69	3,128,606.75	.00	5,692,888.31	44.0%
82230 INTEREST-EDUCATION	10,382,742	10,382,742	5,801,581.33	2,274,597.50	.00	4,581,160.67	55.9%
82310 OTHER DEBT SERV-COUNTY GOVT	453,500	453,500	24,798.30	1,080.00	.00	428,701.70	5.5%
82330 OTHER DEBT SERV.-EDUCATION	678,000	678,000	38,695.71	1,666.67	.00	639,304.29	5.7%
TOTAL DEBT SERVICE	56,672,566	56,672,566	10,961,526.43	5,509,948.32	.00	45,711,039.57	19.3%
<b>171 CAPITAL PROJECTS</b>							
00000 NON-DEDICATED ACCOUNT	0	675,000	48,169.94	.00	.00	626,830.06	7.1%
91110 GENERAL ADMINISTRATION PROJEC	13,750,000	44,944,151	11,254,763.06	3,192,921.72	13,533,764.85	20,155,622.62	55.2%
91130 PUBLIC SAFETY PROJECTS	6,997,896	13,439,028	2,575,683.31	99,582.30	3,398,931.66	7,464,413.17	44.5%
91140 PUBLIC HEALTH /WELFARE PROJEC	587,500	16,148,648	4,561,931.08	31,222.35	10,194,395.66	1,392,321.37	91.4%
91150 SOCIAL/CULTURAL/REC PROJECTS	3,590,000	13,374,138	1,939,982.42	343,605.65	9,217,752.52	2,216,402.96	83.4%
91190 OTHER GENERAL GOVT PROJECTS	52,000	128,100	22,755.00	.00	.00	105,345.00	17.8%
91200 HIGHWAY & STREET CAP PROJECTS	6,441,500	46,203,473	2,305,793.18	888,233.50	19,262,564.13	24,635,115.60	46.7%
91300 EDUCATION CAPITAL PROJECTS	9,200,000	39,529,714	8,251,336.70	.00	.00	31,278,377.30	20.9%
TOTAL CAPITAL PROJECTS	40,618,896	174,442,252	30,960,414.69	4,555,565.52	55,607,408.82	87,874,428.08	49.6%
<b>266 WORKER'S COMPENSATION</b>							
51810 FACILITIES	0	0	319.84	319.84	.00	-319.84	100.0%
51920 RISK MANAGEMENT	1,084,196	1,157,386	362,680.59	72,799.51	53,122.33	741,583.42	35.9%
52500 COUNTY CLERK'S OFFICE	0	0	31.14	.00	.00	-31.14	100.0%
53400 CHANCERY COURT	0	0	3,454.94	.00	.00	-3,454.94	100.0%
54110 SHERIFF'S DEPARTMENT	0	0	22,990.85	1,151.00	.00	-22,990.85	100.0%
54210 JAIL	0	0	9,288.64	300.88	.00	-9,288.64	100.0%
54410 EMERGENCY MANAGEMENT	0	0	360.80	.00	.00	-360.80	100.0%
55120 RABIES & ANIMAL CONTROL	0	0	1,525.65	735.00	.00	-1,525.65	100.0%
55130 AMBULANCE SERVICE	0	0	47,069.14	5,829.99	.00	-47,069.14	100.0%
55754 LANDFILL OPERATION/MAINTENANC	0	0	1,086.49	124.08	.00	-1,086.49	100.0%

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

JOURNAL DETAIL 2025 1 TO 2025 5

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
56700 PARKS & FAIR BOARDS	0	0	2,189.31	650.00	.00	-2,189.31	100.0%
62000 HIGHWAY & BRIDGE MAINTENANCE	0	0	45,601.37	478.57	.00	-45,601.37	100.0%
TOTAL WORKER'S COMPENSATION	1,084,196	1,157,386	496,598.76	82,388.87	53,122.33	607,665.25	47.5%
GRAND TOTAL	272,778,020	412,344,343	108,110,567.77	25,439,736.59	69,305,389.40	234,928,385.97	43.0%

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

## **Quarterly Financial Report for September 30, 2024**

The quarterly financial report presented tonight is for the period ending September 30, 2024. The report consists of three statements for each of the six school system budgets (funds) appropriated by the County Commission. Those funds are: General Purpose School, Federal Projects, Child Nutrition, Transportation, Extended Schools and Capital Projects.

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

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

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

**General Purpose School Fund  
Balance Sheet  
For the Period Ending  
September 30, 2024**

**Assets:**

Petty Cash	100.00	
Cash in Bank	44,392.23	
Cash on Deposit w/Trustee	106,694,622.82	
Cash with Paying Agent	80,025.84	
Accounts Receivable	533,612.12	
Due From Other Governments	135,470.35	
Due From Other Funds	66,396.94	
Due From Primary Governments	0.00	
Advances to Other Funds	0.00	
Other Restricted Asset	8,164,596.01	
Property Taxes Receivable	33,720,119.29	
Less Allowance for Uncollected Property Taxes	(823,058.89)	
Stores Warehouse	<u>190,936.88</u>	
Total Assets		148,807,213.59

Estimated Revenues	404,290,005.00	
Less Revenues Rec'd to Date	<u>(70,869,948.51)</u>	
Estimated Revenues not Received		<u>333,420,056.49</u>
<b>Total Debits</b>		<b><u>482,227,270.08</u></b>



**General Purpose School Fund  
Balance Sheet  
For the Period Ending  
September 30, 2024**

Liabilities and Equity

Liabilities:

Accounts Payable	4,758.64
Accrued Payroll	-
Sales Tax Payable	-
Payroll Deductions	7,797.47
Due to Other Funds	259,839.79
Due to Primary Governments	-
Deferred Revenue	<u>32,959,738.98</u>

Total Liabilities	33,232,134.88
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Equity:

Appropriations (Budgetary Accounts)		
From Estimated Revenues	404,290,005.00	
From Fund Balance	40,507,785.00	
Total Appropriations		444,797,790.00
Less Expenditures	(58,417,681.99)	
Less Encumbrances	<u>(4,769,895.82)</u>	
Total Expenditures & Encumbrances		<u>(63,187,577.81)</u>

Unencumbered Budget Balance	381,610,212.19
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Fund Balance & Reserves:

Reserve for Encumbrances - Current Year	4,769,895.82	
Reserve for Encumbrances - Prior Year	1,090,757.38	
Nonspendable - Inventory	209,711.92	
Nonspendable - Prepaid Items	9,006.11	
Restricted - Educ - AIR Grant	-	
Restricted - Educ - SPARC Grant	25,626.15	
Restricted - Educ Coord Schl Hea	-	
Restricted for Instruction - Career Ladder	(14,364.02)	
Restricted - Hydrid Ret Stabil	8,164,596.01	
Committed for Oper. Non-Inst. Serv. - P & L Ins.	981,000.00	
Committed for Oper. Non-Inst. Serv. - OJI	702,218.00	
Assigned for Education	39,732,777.00	
Assigned for Education - Technology	2,000,000.00	
Assigned for Education - Bus Replacement	1,609,500.00	
Assigned for Education - Educ Esser	2,000,000.00	

Undesignated Fund Balance 6/30/24	46,611,983.64	
Less Appropriations	(40,507,785.00)	
Plus Adjustments	<u>-</u>	
Estimated Undesignated Fund Balance 6/30/25		<u>6,104,198.64</u>

Total Fund Balance & Reserves	<u>67,384,923.01</u>
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<b>Total Credits</b>	<b><u><u>482,227,270.08</u></u></b>
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**General Purpose School Fund  
Cash Reconciliation  
September 30, 2024**

Cash on Deposit with Trustee	105,858,580.88	
Plus Receipts for Month	<u>35,105,772.14</u>	
Total Available Funds		140,964,353.02
Less Cash Disbursements:		
ACH Payments	(845,861.73)	
Warrants Issued	(8,919,888.11)	
Wire Transfers	(24,424,881.99)	
Trustee's Commission	<u>(85,261.07)</u>	
Total Cash Disbursements		(34,275,892.90)
Plus Voided Checks		<u>6,162.70</u>
Book Balance		106,694,622.82
Plus Outstanding Warrants		1,293,587.57
Less Adjustments Between Funds		438,818.85
Plus Adjustments by Trustee		0.00
Plus Wire Transfers In-Transit		
Less Deposits In-Transit		<u>(4,177.69)</u>
Trustee's Report Balance		<u><u>108,422,851.55</u></u>

## CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 9/30/2024 REVENUES

FOR 2025 03				JOURNAL DETAIL 2024 1 TO 2024 13		
ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL						
ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL	
00000 NON CHARGE						
40110 CURR PROP TAX						
32,803,094.00	0.00	32,803,094.00	1,758.90	32,801,335.10	.0%	
40120 TRUSTEE'S COLLECTIONS-PRIO						
500,000.00	0.00	500,000.00	235,377.11	264,622.89	47.1%	
40125 TRUSTEE'S COLLECTIONS-BANK						
10,000.00	0.00	10,000.00	171.98	9,828.02	1.7%	
40130 CIRCUIT CLERK						
316,245.00	0.00	316,245.00	71,953.21	244,291.79	22.8%	
40140 INTEREST & PENALTY						
200,000.00	0.00	200,000.00	39,525.60	160,474.40	19.8%	
40162 PYMTS IN LIEU OF TAXS-LOC						
577,493.00	0.00	577,493.00	0.00	577,493.00	.0%	
40210 LOCAL OPTION SALES TAX						
89,499,689.00	0.00	89,499,689.00	15,487,640.71	74,012,048.29	17.3%	
40240 WHEEL TAX						
5,200,000.00	0.00	5,200,000.00	1,524,114.30	3,675,885.70	29.3%	
40270 BUSINESS TAX						
800,000.00	0.00	800,000.00	47,924.57	752,075.43	6.0%	
40275 MIXED DRINK TAX						
400,000.00	0.00	400,000.00	63,399.57	336,600.43	15.8%	
40320 BANK EXCISE TAX						
161,000.00	0.00	161,000.00	0.00	161,000.00	.0%	
43517 TUITION OTHER - CR RECOVER						
0.00	0.00	0.00	5,520.00	-5,520.00	100.0%	
44110 INTEREST EARNED						
1,565.00	0.00	1,565.00	5,251.06	-3,686.06	335.5%	
44146 E-RATE FUNDING						
295,947.00	0.00	295,947.00	0.00	295,947.00	.0%	
44170 MISCELLANEOUS REFUNDS						
2,000.00	0.00	2,000.00	-3,285.38	5,285.38	-164.3%	
44530 SALE OF EQUIPMENT						
500,000.00	0.00	500,000.00	33,684.41	466,315.59	6.7%	
44560 DAMAGES RECOVERED FROM IND						
3,435.00	0.00	3,435.00	4,437.45	-1,002.45	129.2%	
44570 CONTRIB & GIFTS						
26,200.00	0.00	26,200.00	1,611.65	24,588.35	6.2%	
46510 TN INVESTMENT IN STDY ACHI						
255,523,527.00	0.00	255,523,527.00	51,991,856.14	203,531,670.86	20.3%	
46515 EARLY CHILDHOOD EDUCATION						
2,459,258.00	0.00	2,459,258.00	0.00	2,459,258.00	.0%	

## CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 9/30/2024 REVENUES

FOR 2025 03

JOURNAL DETAIL 2024 1 TO 2024 13

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL					REMAINING REVENUE	% COLL
ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE			
46590 OTHER STATE EDUCATION FUND						
1,370,000.00	0.00	1,370,000.00	107,264.47		1,262,735.53	7.8%
46610 CAREER LADDER PROG						
167,709.00	0.00	167,709.00	0.00		167,709.00	.0%
46790 OTHER VOCATIONAL						
9,682,927.00	0.00	9,682,927.00	0.00		9,682,927.00	.0%
47630 PUB LAW 874-MAINT & OPERAT						
895,316.00	0.00	895,316.00	0.00		895,316.00	.0%
47990 OTHER DIRECT FEDERAL						
0.00	0.00	0.00	113,568.57		-113,568.57	100.0%
48990 OTHER GOV AND CITZ GROUPS						
0.00	0.00	0.00	221,983.59		-221,983.59	100.0%
49700 INSURANCE RECOVERY						
1,000.00	0.00	1,000.00	378,241.87		-377,241.87	37824.2%
49800 OPERATING TRANSFERS						
1,000,000.00	0.00	1,000,000.00	61,910.30		938,089.70	6.2%
TOTAL NON CHARGE						
402,396,405.00	0.00	402,396,405.00	70,393,910.08		332,002,494.92	17.5%
71000 INSTRUCTION						
43517 TUITION OTHER - CR RECOVER						
65,000.00	0.00	65,000.00	13,760.00		51,240.00	21.2%
43990 OTHER CHARGES FOR SERVICES						
105,854.00	0.00	105,854.00	0.00		105,854.00	.0%
47143 EDUCATION OF THE HANDICAPP						
80,000.00	0.00	80,000.00	0.00		80,000.00	.0%
TOTAL INSTRUCTION						
250,854.00	0.00	250,854.00	13,760.00		237,094.00	5.5%
72000 SUPPORT SERVICES						
43365 ARCHIVES & RECORDS MANAGE.						
7,800.00	0.00	7,800.00	2,982.00		4,818.00	38.2%
43551 SCHOOL BASED HEALTH PROGRA						
62,900.00	0.00	62,900.00	4,298.43		58,601.57	6.8%
43583 TBI CRIMINAL BACKGROUND FE						
36,300.00	0.00	36,300.00	15,907.81		20,392.19	43.8%

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 9/30/2024 REVENUES

FOR 2025 03			JOURNAL DETAIL 2024 1 TO 2024 13			
ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL						
ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL	
43990 OTHER CHARGES FOR SERVICES						
430,000.00	0.00	430,000.00	325,809.75	104,190.25	75.8%	
44120 LEASE/RENTALS						
27,583.00	0.00	27,583.00	9,033.84	18,549.16	32.8%	
44145 SALE OF RECYCLED MATERIALS						
5,000.00	0.00	5,000.00	633.00	4,367.00	12.7%	
44170 MISCELLANEOUS REFUNDS						
50,000.00	0.00	50,000.00	0.00	50,000.00	.0%	
44560 DAMAGES RECOVERED FROM IND						
0.00	0.00	0.00	16,194.08	-16,194.08	100.0%	
44990 OTHER LOCAL REVENUE						
15,000.00	0.00	15,000.00	8,676.84	6,323.16	57.8%	
47640 ROTC REIMBURSEMENT						
976,669.00	0.00	976,669.00	78,742.68	897,926.32	8.1%	
48140 ADULT LITERACY						
31,494.00	0.00	31,494.00	0.00	31,494.00	.0%	
TOTAL SUPPORT SERVICES						
1,642,746.00	0.00	1,642,746.00	462,278.43	1,180,467.57	28.1%	
TOTAL GENERAL PURPOSE SCHOOL						
404,290,005.00	0.00	404,290,005.00	70,869,948.51	333,420,056.49	17.5%	

## CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 9/30/2024 EXPENSES

FOR 2025 03			JOURNAL DETAIL 2024 1 TO 2024 13				
ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL							
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
71100 REGULAR INSTRUCTION PROGRAM							
511600 TEACHERS							
128,263,561.00	0.00	128,263,561.00	10,200,622.48	0.00	118,062,938.52	8.0%	
511700 CAREER LADDER PROGRAM							
82,500.00	0.00	82,500.00	6,083.09	0.00	76,416.91	7.4%	
512800 HOMEBOUND TEACHERS							
268,896.00	0.00	268,896.00	21,110.08	0.00	247,785.92	7.9%	
514000 SALARY SUPPLEMENTS							
903,000.00	0.00	903,000.00	17,287.50	0.00	885,712.50	1.9%	
516300 EDUCATIONAL ASSISTANTS							
6,265,758.00	0.00	6,265,758.00	614,896.38	0.00	5,650,861.62	9.8%	
518700 OVERTIME PAY							
0.00	0.00	0.00	10.35	0.00	-10.35	100.0%	
518900 OTHER SALARIES & WAGES							
75,000.00	0.00	75,000.00	4,592.00	0.00	70,408.00	6.1%	
519500 SUBSTITUTE TEACHERS CERTIF							
600,000.00	0.00	600,000.00	45,661.88	0.00	554,338.12	7.6%	
519800 SUB TEACHERS NON-CERTIFIED							
3,224,967.00	0.00	3,224,967.00	365,289.46	0.00	2,859,677.54	11.3%	
520100 SOCIAL SECURITY							
8,660,391.00	0.00	8,660,391.00	661,338.69	0.00	7,999,052.31	7.6%	
520400 STATE RETIREMENT							
10,193,513.00	0.00	10,193,513.00	821,939.58	0.00	9,371,573.42	8.1%	
520600 LIFE INSURANCE							
97,328.00	0.00	97,328.00	8,312.64	0.00	89,015.36	8.5%	
520700 MEDICAL INSURANCE							
19,362,505.00	0.00	19,362,505.00	1,929,501.93	0.00	17,433,003.07	10.0%	
521200 EMPLOYER MEDICARE							
2,025,414.00	0.00	2,025,414.00	155,508.55	0.00	1,869,905.45	7.7%	
521700 RETIREMENT-HYBRID STABILIZ							
854,458.00	0.00	854,458.00	69,378.55	0.00	785,079.45	8.1%	
533600 MAINT/REPAIR SRVCS- EQUIP							
18,000.00	0.00	18,000.00	11,232.43	0.00	6,767.57	62.4%	
535500 TRAVEL							
21,716.00	0.00	21,716.00	0.00	0.00	21,716.00	.0%	
535600 TUITION							
341,000.00	0.00	341,000.00	280,610.00	0.00	60,390.00	82.3%	
539900 OTHER CONTRACTED SERVICES							
2,476,740.00	0.00	2,476,740.00	1,821,845.65	6,507.00	648,387.35	73.8%	
540600 BASIC SKILLS MATERIALS							
62,004.00	0.00	62,004.00	29,307.63	0.00	32,696.37	47.3%	

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 9/30/2024 EXPENSES

FOR 2025 03			JOURNAL DETAIL 2024 1 TO 2024 13				
ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
542900 INSTRUCTIONAL SUPP & MATER	2,657,263.00	0.00	2,657,263.00	1,576,039.42	8,012.46	1,073,211.12	59.6%
543000 TEXTBOOKS - ELECTRONIC	2,885,000.00	0.00	2,885,000.00	2,433,642.47	100,758.00	350,599.53	87.8%
544900 TEXTBOOKS - BOUND	3,800,000.00	0.00	3,800,000.00	201,726.32	78,906.46	3,519,367.22	7.4%
553500 FEE WAIVERS	403,851.00	0.00	403,851.00	63,799.05	0.00	340,051.95	15.8%
572200 REGULAR INSTRUCTION EQUIPM	7,394,700.00	0.00	7,394,700.00	147,373.29	0.00	7,247,326.71	2.0%
TOTAL REGULAR INSTRUCTION PROG	200,937,565.00	0.00	200,937,565.00	21,487,109.42	194,183.92	179,256,271.66	10.8%
<b>71150 ALTERNATIVE INSTRUCTION</b>							
511600 TEACHERS	1,254,651.00	0.00	1,254,651.00	148,584.58	0.00	1,106,066.42	11.8%
516300 EDUCATIONAL ASSISTANTS	81,745.00	0.00	81,745.00	9,623.32	0.00	72,121.68	11.8%
518900 OTHER SALARIES & WAGES	29,260.00	0.00	29,260.00	3,570.82	0.00	25,689.18	12.2%
519500 SUBSTITUTE TEACHERS CERTIF	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
519800 SUB TEACHERS NON-CERTIFIED	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
520100 SOCIAL SECURITY	84,795.00	0.00	84,795.00	9,714.08	0.00	75,080.92	11.5%
520400 STATE RETIREMENT	98,161.00	0.00	98,161.00	10,017.16	0.00	88,143.84	10.2%
520600 LIFE INSURANCE	821.00	0.00	821.00	72.95	0.00	748.05	8.9%
520700 MEDICAL INSURANCE	154,719.00	0.00	154,719.00	15,963.82	0.00	138,755.18	10.3%
521200 EMPLOYER MEDICARE	19,831.00	0.00	19,831.00	2,271.89	0.00	17,559.11	11.5%
521700 RETIREMENT-HYBRID STABILIZ	7,233.00	0.00	7,233.00	484.03	0.00	6,748.97	6.7%
535100 RENTALS	4,600.00	0.00	4,600.00	188.29	1,196.47	3,215.24	30.1%
542900 INSTRUCTIONAL SUPP & MATER	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
TOTAL ALTERNATIVE INSTRUCTION	1,740,816.00	0.00	1,740,816.00	200,490.94	1,196.47	1,539,128.59	11.6%

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 9/30/2024 EXPENSES

FOR 2025 03			JOURNAL DETAIL 2024 1 TO 2024 13				
ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL							
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
71200 SPECIAL EDUCATION PROGRAM							
511600 TEACHERS							
23,652,800.00	0.00	23,652,800.00	1,774,401.68	0.00	21,878,398.32	7.5%	
511700 CAREER LADDER PROGRAM							
23,600.00	0.00	23,600.00	2,816.56	0.00	20,783.44	11.9%	
512800 HOMEBOUND TEACHERS							
224,421.00	0.00	224,421.00	24,343.75	0.00	200,077.25	10.8%	
516300 EDUCATIONAL ASSISTANTS							
16,643,814.00	0.00	16,643,814.00	1,637,559.90	0.00	15,006,254.10	9.8%	
516800 TEMPORARY PERSONNEL							
515,200.00	0.00	515,200.00	0.00	0.00	515,200.00	.0%	
517100 SPEECH THERAPISTS							
4,561,176.00	0.00	4,561,176.00	962,667.36	0.00	3,598,508.64	21.1%	
518900 OTHER SALARIES & WAGES							
88,000.00	0.00	88,000.00	0.00	0.00	88,000.00	.0%	
519500 SUBSTITUTE TEACHERS CERTIF							
167,280.00	0.00	167,280.00	7,197.75	0.00	160,082.25	4.3%	
519800 SUB TEACHERS NON-CERTIFIED							
296,490.00	0.00	296,490.00	58,357.07	0.00	238,132.93	19.7%	
520100 SOCIAL SECURITY							
2,857,257.00	0.00	2,857,257.00	263,550.69	0.00	2,593,706.31	9.2%	
520400 STATE RETIREMENT							
3,593,921.00	0.00	3,593,921.00	344,827.00	0.00	3,249,094.00	9.6%	
520600 LIFE INSURANCE							
38,010.00	0.00	38,010.00	2,999.57	0.00	35,010.43	7.9%	
520700 MEDICAL INSURANCE							
6,058,650.00	0.00	6,058,650.00	672,560.81	0.00	5,386,089.19	11.1%	
521200 EMPLOYER MEDICARE							
668,228.00	0.00	668,228.00	61,856.91	0.00	606,371.09	9.3%	
521700 RETIREMENT-HYBRID STABILIZ							
362,015.00	0.00	362,015.00	32,366.26	0.00	329,648.74	8.9%	
531200 CONTRACTS W/ PRIVATE AGENC							
1,000,000.00	0.00	1,000,000.00	87,887.50	677,384.18	234,728.32	76.5%	
535500 TRAVEL							
14,256.00	0.00	14,256.00	0.00	0.00	14,256.00	.0%	
539900 OTHER CONTRACTED SERVICES							
430,000.00	0.00	430,000.00	12,297.00	87,983.00	329,720.00	23.3%	
542900 INSTRUCTIONAL SUPP & MATER							
188,255.00	0.00	188,255.00	3,151.78	16,835.58	168,267.64	10.6%	
549900 OTHER SUPPLIES AND MATERIA							
69,000.00	0.00	69,000.00	0.00	0.00	69,000.00	.0%	



# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 9/30/2024 EXPENSES

FOR 2025 03			JOURNAL DETAIL 2024 1 TO 2024 13				
ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL							
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
572500 SPECIAL EDUCATION EQUIPMEN							
15,000.00	0.00	15,000.00	2,875.66	0.00	12,124.34	19.2%	
TOTAL SPECIAL EDUCATION PROGRA							
61,467,373.00	0.00	61,467,373.00	5,951,717.25	782,202.76	54,733,452.99	11.0%	
<b>71300 VOCATIONAL EDUCATION PROGRAM</b>							
511600 TEACHERS							
5,832,417.00	0.00	5,832,417.00	469,465.92	0.00	5,362,951.08	8.0%	
511700 CAREER LADDER PROGRAM							
4,000.00	0.00	4,000.00	166.66	0.00	3,833.34	4.2%	
514000 SALARY SUPPLEMENTS							
103,980.00	0.00	103,980.00	3,614.33	0.00	100,365.67	3.5%	
518900 OTHER SALARIES & WAGES							
1,095,982.00	0.00	1,095,982.00	24,624.27	0.00	1,071,357.73	2.2%	
519500 SUBSTITUTE TEACHERS CERTIF							
81,070.00	0.00	81,070.00	1,454.25	0.00	79,615.75	1.8%	
519800 SUB TEACHERS NON-CERTIFIED							
111,105.00	0.00	111,105.00	9,474.26	0.00	101,630.74	8.5%	
520100 SOCIAL SECURITY							
442,667.00	0.00	442,667.00	30,049.75	0.00	412,617.25	6.8%	
520400 STATE RETIREMENT							
526,917.00	0.00	526,917.00	36,783.42	0.00	490,133.58	7.0%	
520600 LIFE INSURANCE							
3,544.00	0.00	3,544.00	301.07	0.00	3,242.93	8.5%	
520700 MEDICAL INSURANCE							
797,926.00	0.00	797,926.00	80,493.66	0.00	717,432.34	10.1%	
521200 EMPLOYER MEDICARE							
103,528.00	0.00	103,528.00	7,047.82	0.00	96,480.18	6.8%	
521700 RETIREMENT-HYBRID STABILIZ							
48,930.00	0.00	48,930.00	3,120.40	0.00	45,809.60	6.4%	
533600 MAINT/REPAIR SRVCS- EQUIP							
1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%	
535500 TRAVEL							
5,727.00	0.00	5,727.00	0.00	0.00	5,727.00	.0%	
535600 TUITION							
99,584.00	0.00	99,584.00	0.00	0.00	99,584.00	.0%	
542500 GASOLINE							
1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%	
542900 INSTRUCTIONAL SUPP & MATER							
1,915,394.00	0.00	1,915,394.00	201,764.59	78,222.03	1,635,407.38	14.6%	

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 9/30/2024 EXPENSES

FOR 2025 03			JOURNAL DETAIL 2024 1 TO 2024 13				
ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL							
ORIGINAL APPROP	TRANFRS/ADJSMTS		REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
544800 T&I CONSTRUCTION MATERIALS							
360,000.00	0.00		360,000.00	289,999.46	0.00	70,000.54	80.6%
547100 SOFTWARE							
96,839.00	0.00		96,839.00	40,335.00	5,432.00	51,072.00	47.3%
549900 OTHER SUPPLIES AND MATERIA							
528,067.00	0.00		528,067.00	40,694.81	15,286.03	472,086.16	10.6%
573000 VOCATIONAL INSTRUCTION EQU							
4,002,997.00	0.00		4,002,997.00	823,294.30	253,167.58	2,926,535.12	26.9%
TOTAL VOCATIONAL EDUCATION PRO							
16,163,674.00	0.00		16,163,674.00	2,062,683.97	352,107.64	13,748,882.39	14.9%
72110 ATTENDANCE							
510500 SUPERVISOR/DIRECTOR							
236,436.00	0.00		236,436.00	63,760.64	0.00	172,675.36	27.0%
511700 CAREER LADDER PROGRAM							
4,000.00	0.00		4,000.00	83.33	0.00	3,916.67	2.1%
513400 PUPIL PERSONNEL							
656,988.00	0.00		656,988.00	54,764.34	0.00	602,223.66	8.3%
516100 SECRETARY(S)							
36,799.00	0.00		36,799.00	8,328.05	0.00	28,470.95	22.6%
520100 SOCIAL SECURITY							
57,922.00	0.00		57,922.00	7,260.47	0.00	50,661.53	12.5%
520400 STATE RETIREMENT							
61,326.00	0.00		61,326.00	8,193.90	0.00	53,132.10	13.4%
520600 LIFE INSURANCE							
464.00	0.00		464.00	50.64	0.00	413.36	10.9%
520700 MEDICAL INSURANCE							
96,180.00	0.00		96,180.00	12,369.52	0.00	83,810.48	12.9%
521200 EMPLOYER MEDICARE							
13,547.00	0.00		13,547.00	1,799.21	0.00	11,747.79	13.3%
521700 RETIREMENT-HYBRID STABILIZ							
1,276.00	0.00		1,276.00	99.12	0.00	1,176.88	7.8%
532000 DUES AND MEMBERSHIPS							
860.00	0.00		860.00	0.00	0.00	860.00	.0%
535500 TRAVEL							
11,404.00	0.00		11,404.00	680.29	0.00	10,723.71	6.0%
543500 OFFICE SUPPLIES							
8,000.00	0.00		8,000.00	1,783.08	0.00	6,216.92	22.3%
549900 OTHER SUPPLIES AND MATERIA							
10,000.00	0.00		10,000.00	0.00	0.00	10,000.00	.0%

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 9/30/2024 EXPENSES

FOR 2025 03			JOURNAL DETAIL 2024 1 TO 2024 13				
ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
552400 IN SERVICE/STAFF DEVELOPME	20,544.00	0.00	20,544.00	1,460.99	0.00	19,083.01	7.1%
TOTAL ATTENDANCE	1,215,746.00	0.00	1,215,746.00	160,633.58	0.00	1,055,112.42	13.2%
<b>72120 HEALTH SERVICES</b>							
510500 SUPERVISOR/DIRECTOR	51,984.00	0.00	51,984.00	6,782.31	0.00	45,201.69	13.0%
513100 MEDICAL PERSONNEL	2,472,593.00	0.00	2,472,593.00	291,668.55	0.00	2,180,924.45	11.8%
516800 TEMPORARY PERSONNEL	107,000.00	0.00	107,000.00	168.74	0.00	106,831.26	.2%
518700 OVERTIME PAY	200.00	0.00	200.00	0.00	0.00	200.00	.0%
520100 SOCIAL SECURITY	163,170.00	0.00	163,170.00	17,792.87	0.00	145,377.13	10.9%
520400 STATE RETIREMENT	229,348.00	0.00	229,348.00	26,165.04	0.00	203,182.96	11.4%
520600 LIFE INSURANCE	1,791.00	0.00	1,791.00	162.34	0.00	1,628.66	9.1%
520700 MEDICAL INSURANCE	422,724.00	0.00	422,724.00	42,273.45	0.00	380,450.55	10.0%
521200 EMPLOYER MEDICARE	38,161.00	0.00	38,161.00	4,161.24	0.00	33,999.76	10.9%
521700 RETIREMENT-HYBRID STABILIZ	20,645.00	0.00	20,645.00	2,453.91	0.00	18,191.09	11.9%
539900 OTHER CONTRACTED SERVICES	3,000.00	0.00	3,000.00	0.00	1,610.00	1,390.00	53.7%
549900 OTHER SUPPLIES AND MATERIA	40,795.00	0.00	40,795.00	4,120.01	2,432.12	34,242.87	16.1%
552400 IN SERVICE/STAFF DEVELOPME	5,000.00	0.00	5,000.00	1,200.00	0.00	3,800.00	24.0%
559900 OTHER CHARGES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
573500 HEALTH EQUIPMENT	63,187.00	0.00	63,187.00	18,175.81	664.20	44,346.99	29.8%
TOTAL HEALTH SERVICES	3,620,598.00	0.00	3,620,598.00	415,124.27	4,706.32	3,200,767.41	11.6%
<b>72130 OTHER STUDENT SUPPORT</b>							

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 9/30/2024 EXPENSES

FOR 2025 03			JOURNAL DETAIL 2024 1 TO 2024 13				
ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL							
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
511700 CAREER LADDER PROGRAM							
3,000.00	0.00	3,000.00	249.99	0.00	2,750.01	8.3%	
512300 GUIDANCE PERSONNEL							
8,108,839.00	0.00	8,108,839.00	714,136.08	0.00	7,394,702.92	8.8%	
512400 PSYCHOLOGICAL PERSONNEL							
329,277.00	0.00	329,277.00	76,344.18	0.00	252,932.82	23.2%	
513000 SOCIAL WORKERS							
888,316.00	0.00	888,316.00	76,826.55	0.00	811,489.45	8.6%	
514000 SALARY SUPPLEMENTS							
2,400,000.00	0.00	2,400,000.00	197,916.25	0.00	2,202,083.75	8.2%	
516200 CLERICAL PERSONNEL							
742,896.00	0.00	742,896.00	129,934.00	0.00	612,962.00	17.5%	
516300 EDUCATIONAL ASSISTANTS							
326,849.00	0.00	326,849.00	35,426.24	0.00	291,422.76	10.8%	
518700 OVERTIME PAY							
1,292.00	0.00	1,292.00	0.00	0.00	1,292.00	.0%	
518900 OTHER SALARIES & WAGES							
1,132,798.00	0.00	1,132,798.00	108,642.01	0.00	1,024,155.99	9.6%	
520100 SOCIAL SECURITY							
863,864.00	0.00	863,864.00	79,938.54	0.00	783,925.46	9.3%	
520400 STATE RETIREMENT							
1,062,010.00	0.00	1,062,010.00	98,429.81	0.00	963,580.19	9.3%	
520600 LIFE INSURANCE							
8,342.00	0.00	8,342.00	721.39	0.00	7,620.61	8.6%	
520700 MEDICAL INSURANCE							
1,766,758.00	0.00	1,766,758.00	182,449.97	0.00	1,584,308.03	10.3%	
521200 EMPLOYER MEDICARE							
202,038.00	0.00	202,038.00	18,727.05	0.00	183,310.95	9.3%	
521700 RETIREMENT-HYBRID STABILIZ							
88,990.00	0.00	88,990.00	7,334.09	0.00	81,655.91	8.2%	
532000 DUES AND MEMBERSHIPS							
500.00	0.00	500.00	0.00	0.00	500.00	.0%	
532200 EVALUATION AND TESTING							
400,000.00	0.00	400,000.00	0.00	0.00	400,000.00	.0%	
539900 OTHER CONTRACTED SERVICES							
1,445,768.00	0.00	1,445,768.00	13,340.00	1,120,175.00	312,253.00	78.4%	
542900 INSTRUCTIONAL SUPP & MATER							
1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	.0%	
543500 OFFICE SUPPLIES							
3,000.00	0.00	3,000.00	562.33	0.00	2,437.67	18.7%	
549900 OTHER SUPPLIES AND MATERIA							
48,000.00	0.00	48,000.00	6,560.66	4,061.37	37,377.97	22.1%	
552400 IN SERVICE/STAFF DEVELOPME							
438,505.00	0.00	438,505.00	24,014.56	7,085.00	407,405.44	7.1%	

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 9/30/2024 EXPENSES

FOR 2025 03			JOURNAL DETAIL 2024 1 TO 2024 13				
ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL							
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
559900 OTHER CHARGES							
5,100.00	0.00	5,100.00	73.94	0.00	5,026.06	1.4%	
579000 OTHER EQUIPMENT							
247,000.00	0.00	247,000.00	104,099.57	34,980.01	107,920.42	56.3%	
TOTAL OTHER STUDENT SUPPORT							
20,514,342.00	0.00	20,514,342.00	1,875,727.21	1,166,301.38	17,472,313.41	14.8%	
72210 REGULAR INSTRUCTION SUPPORT							
510500 SUPERVISOR/DIRECTOR							
2,516,703.00	0.00	2,516,703.00	589,736.24	0.00	1,926,966.76	23.4%	
511700 CAREER LADDER PROGRAM							
22,000.00	0.00	22,000.00	3,333.20	0.00	18,666.80	15.2%	
512900 LIBRARIANS							
3,451,080.00	0.00	3,451,080.00	283,321.53	0.00	3,167,758.47	8.2%	
513800 INSTRUCTIONAL COMPUTER PER							
2,688,931.00	0.00	2,688,931.00	668,213.94	0.00	2,020,717.06	24.9%	
514000 SALARY SUPPLEMENTS							
966,500.00	0.00	966,500.00	236,500.00	0.00	730,000.00	24.5%	
516100 SECRETARY(S)							
160,854.00	0.00	160,854.00	37,157.07	0.00	123,696.93	23.1%	
516200 CLERICAL PERSONNEL							
122,821.00	0.00	122,821.00	24,001.51	0.00	98,819.49	19.5%	
516300 EDUCATIONAL ASSISTANTS							
1,316,742.00	0.00	1,316,742.00	148,030.57	0.00	1,168,711.43	11.2%	
517200 INSTRUCTIONAL COACHES							
1,408,091.00	0.00	1,408,091.00	246,792.60	0.00	1,161,298.40	17.5%	
518700 OVERTIME PAY							
500.00	0.00	500.00	0.00	0.00	500.00	.0%	
518900 OTHER SALARIES & WAGES							
3,377,950.00	0.00	3,377,950.00	472,934.68	0.00	2,905,015.32	14.0%	
519600 IN-SERVICE TRAINING							
10,500.00	0.00	10,500.00	7,800.00	0.00	2,700.00	74.3%	
520100 SOCIAL SECURITY							
994,649.00	0.00	994,649.00	164,275.51	0.00	830,373.49	16.5%	
520400 STATE RETIREMENT							
1,235,257.00	0.00	1,235,257.00	213,900.93	0.00	1,021,356.07	17.3%	
520600 LIFE INSURANCE							
8,437.00	0.00	8,437.00	972.32	0.00	7,464.68	11.5%	
520700 MEDICAL INSURANCE							
2,146,624.00	0.00	2,146,624.00	265,566.44	0.00	1,881,057.56	12.4%	

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 9/30/2024 EXPENSES

FOR 2025 03			JOURNAL DETAIL 2024 1 TO 2024 13				
ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANSFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
521200 EMPLOYER MEDICARE							
232,617.00		0.00	232,617.00	38,427.57	0.00	194,189.43	16.5%
521700 RETIREMENT-HYBRID STABILIZ							
44,129.00		0.00	44,129.00	7,877.97	0.00	36,251.03	17.9%
530700 COMMUNICATION							
1,500.00		0.00	1,500.00	0.00	0.00	1,500.00	.0%
531600 CONTRIBUTIONS							
365,000.00		0.00	365,000.00	0.00	0.00	365,000.00	.0%
532000 DUES AND MEMBERSHIPS							
4,870.00		0.00	4,870.00	268.00	0.00	4,602.00	5.5%
535500 TRAVEL							
66,115.00		0.00	66,115.00	8,541.80	0.00	57,573.20	12.9%
539900 OTHER CONTRACTED SERVICES							
638,563.00		0.00	638,563.00	167,260.99	66,247.85	405,054.16	36.6%
542200 FOOD SUPPLIES							
4,000.00		0.00	4,000.00	25.69	0.00	3,974.31	.6%
543200 LIBRARY BOOKS/MEDIA							
480,196.00		0.00	480,196.00	395,547.74	0.00	84,648.26	82.4%
543500 OFFICE SUPPLIES							
16,000.00		0.00	16,000.00	4,424.90	189.09	11,386.01	28.8%
543700 PERIODICALS							
43,075.00		0.00	43,075.00	25,405.89	0.00	17,669.11	59.0%
549900 OTHER SUPPLIES AND MATERIA							
964,859.00		0.00	964,859.00	699,309.12	0.00	265,549.88	72.5%
552400 IN SERVICE/STAFF DEVELOPME							
1,626,622.00		0.00	1,626,622.00	265,789.83	6,482.25	1,354,349.92	16.7%
559900 OTHER CHARGES							
50,000.00		0.00	50,000.00	24,380.75	0.00	25,619.25	48.8%
579000 OTHER EQUIPMENT							
395,960.00		0.00	395,960.00	5,880.03	0.00	390,079.97	1.5%
TOTAL REGULAR INSTRUCTION SUPP							
25,361,145.00		0.00	25,361,145.00	5,005,676.82	72,919.19	20,282,548.99	20.0%
<b>72215 ALTERNATIVE INSTRUCT SUPPORT</b>							
516200 CLERICAL PERSONNEL							
56,254.00		0.00	56,254.00	8,922.20	0.00	47,331.80	15.9%
520100 SOCIAL SECURITY							
3,488.00		0.00	3,488.00	541.00	0.00	2,947.00	15.5%
520400 STATE RETIREMENT							
6,676.00		0.00	6,676.00	1,059.19	0.00	5,616.81	15.9%

## CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 9/30/2024 EXPENSES

FOR 2025 03			JOURNAL DETAIL 2024 1 TO 2024 13				
ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
520600 LIFE INSURANCE	48.00	0.00	48.00	4.68	0.00	43.32	9.8%
520700 MEDICAL INSURANCE	7,660.00	0.00	7,660.00	758.32	0.00	6,901.68	9.9%
521200 EMPLOYER MEDICARE	816.00	0.00	816.00	126.52	0.00	689.48	15.5%
521700 RETIREMENT-HYBRID STABILIZ	204.00	0.00	204.00	32.21	0.00	171.79	15.8%
TOTAL ALTERNATIVE INSTRUCT SUP	75,146.00	0.00	75,146.00	11,444.12	0.00	63,701.88	15.2%
<b>72220 SPECIAL EDUCATION SUPPORT</b>							
510500 SUPERVISOR/DIRECTOR	390,591.00	0.00	390,591.00	98,063.66	0.00	292,527.34	25.1%
512400 PSYCHOLOGICAL PERSONNEL	1,792,674.00	0.00	1,792,674.00	419,759.79	0.00	1,372,914.21	23.4%
516100 SECRETARY(S)	43,135.00	0.00	43,135.00	10,007.19	0.00	33,127.81	23.2%
516200 CLERICAL PERSONNEL	64,713.00	0.00	64,713.00	10,906.85	0.00	53,806.15	16.9%
518900 OTHER SALARIES & WAGES	2,458,215.00	0.00	2,458,215.00	551,344.68	0.00	1,906,870.32	22.4%
520100 SOCIAL SECURITY	294,456.00	0.00	294,456.00	65,490.90	0.00	228,965.10	22.2%
520400 STATE RETIREMENT	344,844.00	0.00	344,844.00	78,938.94	0.00	265,905.06	22.9%
520600 LIFE INSURANCE	2,240.00	0.00	2,240.00	371.31	0.00	1,868.69	16.6%
520700 MEDICAL INSURANCE	557,518.00	0.00	557,518.00	109,933.77	0.00	447,584.23	19.7%
521200 EMPLOYER MEDICARE	68,864.00	0.00	68,864.00	15,316.40	0.00	53,547.60	22.2%
521700 RETIREMENT-HYBRID STABILIZ	26,522.00	0.00	26,522.00	5,594.14	0.00	20,927.86	21.1%
532000 DUES AND MEMBERSHIPS	1,800.00	0.00	1,800.00	220.00	0.00	1,580.00	12.2%
535500 TRAVEL	39,916.00	0.00	39,916.00	3,811.49	0.00	36,104.51	9.5%
539900 OTHER CONTRACTED SERVICES	175,000.00	0.00	175,000.00	3,042.26	128,535.50	43,422.24	75.2%

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 9/30/2024 EXPENSES

FOR 2025 03			JOURNAL DETAIL 2024 1 TO 2024 13				
ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL							
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
543500 OFFICE SUPPLIES							
9,250.00	0.00	9,250.00	836.75	1,775.46	6,637.79	28.2%	
549900 OTHER SUPPLIES AND MATERIA							
242,025.00	0.00	242,025.00	26,629.24	15,418.49	199,977.27	17.4%	
552400 IN SERVICE/STAFF DEVELOPME							
18,000.00	0.00	18,000.00	3,057.72	825.00	14,117.28	21.6%	
TOTAL SPECIAL EDUCATION SUPPOR							
6,529,763.00	0.00	6,529,763.00	1,403,325.09	146,554.45	4,979,883.46	23.7%	
72230 VOCATIONAL EDUCATION SUPPORT							
510500 SUPERVISOR/DIRECTOR							
139,882.00	0.00	139,882.00	34,970.00	0.00	104,912.00	25.0%	
511900 ACCOUNTANTS/BOOKKEEPERS							
73,305.00	0.00	73,305.00	4,005.33	0.00	69,299.67	5.5%	
516100 SECRETARY(S)							
43,110.00	0.00	43,110.00	6,109.50	0.00	37,000.50	14.2%	
518900 OTHER SALARIES & WAGES							
206,695.00	0.00	206,695.00	20,967.09	0.00	185,727.91	10.1%	
520100 SOCIAL SECURITY							
28,971.00	0.00	28,971.00	3,978.18	0.00	24,992.82	13.7%	
520400 STATE RETIREMENT							
36,903.00	0.00	36,903.00	4,784.04	0.00	32,118.96	13.0%	
520600 LIFE INSURANCE							
255.00	0.00	255.00	21.96	0.00	233.04	8.6%	
520700 MEDICAL INSURANCE							
74,856.00	0.00	74,856.00	6,149.72	0.00	68,706.28	8.2%	
521200 EMPLOYER MEDICARE							
6,763.00	0.00	6,763.00	930.37	0.00	5,832.63	13.8%	
521700 RETIREMENT-HYBRID STABILIZ							
5,655.00	0.00	5,655.00	0.00	0.00	5,655.00	.0%	
535500 TRAVEL							
1,718.00	0.00	1,718.00	794.01	0.00	923.99	46.2%	
539900 OTHER CONTRACTED SERVICES							
291,495.00	0.00	291,495.00	61,400.00	13,790.00	216,305.00	25.8%	
542500 GASOLINE							
1,500.00	0.00	1,500.00	65.43	0.00	1,434.57	4.4%	
543300 LUBRICANTS							
250.00	0.00	250.00	0.00	0.00	250.00	.0%	
543500 OFFICE SUPPLIES							
600.00	0.00	600.00	217.98	0.00	382.02	36.3%	





## CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 9/30/2024 EXPENSES

FOR 2025 03			JOURNAL DETAIL 2024 1 TO 2024 13				
ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANSFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
545300 VEHICLE PARTS							
500.00		0.00	500.00	0.00	0.00	500.00	.0%
549900 OTHER SUPPLIES AND MATERIA							
26,441.00		0.00	26,441.00	4,248.81	12,592.75	9,599.44	63.7%
552400 IN SERVICE/STAFF DEVELOPME							
7,000.00		0.00	7,000.00	3,287.14	0.00	3,712.86	47.0%
570600 BUILDING CONSTRUCTION							
220,000.00		0.00	220,000.00	0.00	0.00	220,000.00	.0%
570700 BUILDING IMPROVEMENTS							
613,799.00		0.00	613,799.00	59,928.16	957.00	552,913.84	9.9%
572900 TRANSPORTATION EQUIPMENT							
204,570.00		0.00	204,570.00	0.00	0.00	204,570.00	.0%
TOTAL VOCATIONAL EDUCATION SUP							
1,984,268.00		0.00	1,984,268.00	211,857.72	27,339.75	1,745,070.53	12.1%
<b>72250 TECHNOLOGY</b>							
510500 SUPERVISOR/DIRECTOR							
999,447.00		0.00	999,447.00	249,861.54	0.00	749,585.46	25.0%
512000 COMPUTER PROGRAMMER(S)							
521,304.00		0.00	521,304.00	130,324.49	0.00	390,979.51	25.0%
516100 SECRETARY(S)							
50,844.00		0.00	50,844.00	11,731.20	0.00	39,112.80	23.1%
516800 TEMPORARY PERSONNEL							
55,000.00		0.00	55,000.00	0.00	0.00	55,000.00	.0%
518700 OVERTIME PAY							
1,000.00		0.00	1,000.00	0.00	0.00	1,000.00	.0%
518900 OTHER SALARIES & WAGES							
407,752.00		0.00	407,752.00	95,350.23	0.00	312,401.77	23.4%
520100 SOCIAL SECURITY							
126,190.00		0.00	126,190.00	29,660.22	0.00	96,529.78	23.5%
520400 STATE RETIREMENT							
242,989.00		0.00	242,989.00	59,909.28	0.00	183,079.72	24.7%
520600 LIFE INSURANCE							
824.00		0.00	824.00	142.80	0.00	681.20	17.3%
520700 MEDICAL INSURANCE							
202,364.00		0.00	202,364.00	35,229.70	0.00	167,134.30	17.4%
521200 EMPLOYER MEDICARE							
29,513.00		0.00	29,513.00	6,936.62	0.00	22,576.38	23.5%
521700 RETIREMENT-HYBRID STABILIZ							
5,541.00		0.00	5,541.00	1,337.80	0.00	4,203.20	24.1%

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 9/30/2024 EXPENSES

FOR 2025 03			JOURNAL DETAIL 2024 1 TO 2024 13				
ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
532000 DUES AND MEMBERSHIPS							
5,415.00		0.00	5,415.00	1,185.00	0.00	4,230.00	21.9%
535000 INTERNET CONNECTIVITY							
1,400,000.00		0.00	1,400,000.00	6,578.94	44,526.34	1,348,894.72	3.7%
535500 TRAVEL							
63,700.00		0.00	63,700.00	6,920.81	0.00	56,779.19	10.9%
539900 OTHER CONTRACTED SERVICES							
1,294,000.00		0.00	1,294,000.00	578,971.89	99,315.78	615,712.33	52.4%
541100 DATA PROCESSING SUPPLIES							
499,243.00		0.00	499,243.00	44,974.76	102,958.87	351,309.37	29.6%
541800 EQUIPMENT AND MACHINERY PA							
282,000.00		0.00	282,000.00	1,789.60	14,283.90	265,926.50	5.7%
542200 FOOD SUPPLIES							
6,550.00		0.00	6,550.00	1,642.56	0.00	4,907.44	25.1%
543500 OFFICE SUPPLIES							
1,500.00		0.00	1,500.00	0.00	0.00	1,500.00	.0%
547000 CABLING							
250,000.00		0.00	250,000.00	22,161.78	77,838.22	150,000.00	40.0%
547100 SOFTWARE							
1,770,000.00		0.00	1,770,000.00	46,306.67	45,590.40	1,678,102.93	5.2%
549900 OTHER SUPPLIES AND MATERIA							
53,000.00		0.00	53,000.00	4,875.00	0.00	48,125.00	9.2%
552400 IN SERVICE/STAFF DEVELOPME							
25,000.00		0.00	25,000.00	3,486.51	0.00	21,513.49	13.9%
570900 DATA PROCESSING EQUIPMENT							
485,000.00		0.00	485,000.00	895.00	2,579.29	481,525.71	.7%
579000 OTHER EQUIPMENT							
40,000.00		0.00	40,000.00	0.00	0.00	40,000.00	.0%
TOTAL TECHNOLOGY							
8,818,176.00		0.00	8,818,176.00	1,340,272.40	387,092.80	7,090,810.80	19.6%
<b>72260 ADULT EDUCATION SUPPORT</b>							
510500 SUPERVISOR/DIRECTOR							
110,362.00		0.00	110,362.00	27,589.26	0.00	82,772.74	25.0%
512300 GUIDANCE PERSONNEL							
22,880.00		0.00	22,880.00	4,180.00	0.00	18,700.00	18.3%
518900 OTHER SALARIES & WAGES							
84,237.00		0.00	84,237.00	7,021.50	0.00	77,215.50	8.3%
520100 SOCIAL SECURITY							
13,484.00		0.00	13,484.00	2,369.46	0.00	11,114.54	17.6%

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 9/30/2024 EXPENSES

FOR 2025 03			JOURNAL DETAIL 2024 1 TO 2024 13				
ACCOUNTS FOR: 141 GENERAL	PURPOSE SCHOOL						
ORIGINAL APPROP	TRANSFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
520400 STATE RETIREMENT							
15,499.00	0.00	15,499.00	2,201.24	0.00	13,297.76	14.2%	
520600 LIFE INSURANCE							
87.00	0.00	87.00	12.96	0.00	74.04	14.9%	
520700 MEDICAL INSURANCE							
7,660.00	0.00	7,660.00	1,516.64	0.00	6,143.36	19.8%	
521200 EMPLOYER MEDICARE							
3,153.00	0.00	3,153.00	554.15	0.00	2,598.85	17.6%	
TOTAL ADULT EDUCATION SUPPORT							
257,362.00	0.00	257,362.00	45,445.21	0.00	211,916.79	17.7%	
<b>72310 BOARD OF EDUCATION</b>							
511800 SECRETARY TO BOARD							
35,174.00	0.00	35,174.00	8,116.78	0.00	27,057.22	23.1%	
519100 BOARD & COMMITTEE MEMB FEE							
44,000.00	0.00	44,000.00	8,550.00	0.00	35,450.00	19.4%	
520100 SOCIAL SECURITY							
4,909.00	0.00	4,909.00	858.57	0.00	4,050.43	17.5%	
520400 STATE RETIREMENT							
7,597.00	0.00	7,597.00	1,107.12	0.00	6,489.88	14.6%	
520600 LIFE INSURANCE							
16.00	0.00	16.00	1.56	0.00	14.44	9.8%	
520700 MEDICAL INSURANCE							
3,831.00	0.00	3,831.00	379.16	0.00	3,451.84	9.9%	
520900 DISABILITY INSURANCE							
908,000.00	0.00	908,000.00	108,944.64	0.00	799,055.36	12.0%	
521000 UNEMPLOYMENT COMPENSATION							
70,000.00	0.00	70,000.00	13,132.08	0.00	56,867.92	18.8%	
521200 EMPLOYER MEDICARE							
1,148.00	0.00	1,148.00	239.95	0.00	908.05	20.9%	
529900 OTHER FRINGE BENEFITS							
717,490.00	0.00	717,490.00	197,790.76	0.00	519,699.24	27.6%	
530500 AUDIT SERVICES							
96,100.00	0.00	96,100.00	60,400.00	35,360.00	340.00	99.6%	
532000 DUES AND MEMBERSHIPS							
22,971.00	0.00	22,971.00	18,495.13	0.00	4,475.87	80.5%	
533100 LEGAL SERVICES							
266,000.00	0.00	266,000.00	78,157.95	0.00	187,842.05	29.4%	
539900 OTHER CONTRACTED SERVICES							
7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	.0%	

## CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 9/30/2024 EXPENSES

FOR 2025 03

JOURNAL DETAIL 2024 1 TO 2024 13

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL		ORIGINAL APPROP		TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
550600	LIABILITY INSURANCE	465,516.00	0.00		465,516.00	373,296.00	0.00	92,220.00	80.2%
550800	PREMIUMS ON CORP SURETY BO	5,098.00	0.00		5,098.00	4,720.00	0.00	378.00	92.6%
551000	TRUSTEE'S COMMISSION	2,128,500.00	0.00		2,128,500.00	259,918.14	0.00	1,868,581.86	12.2%
551300	WORKER'S COMP INSURANCE	600,000.00	0.00		600,000.00	59,455.78	0.00	540,544.22	9.9%
551500	LIABILITY CLAIMS	400,000.00	280,000.00		680,000.00	318,244.18	0.00	361,755.82	46.8%
551600	OTHER SELF-INSURED CLAIMS	150,000.00	0.00		150,000.00	56,796.91	0.00	93,203.09	37.9%
552400	IN SERVICE/STAFF DEVELOPME	28,500.00	0.00		28,500.00	695.10	0.00	27,804.90	2.4%
553300	CRIMINAL INVEST OF APPLIC-	196,730.00	0.00		196,730.00	22,091.70	166,723.10	7,915.20	96.0%
559900	OTHER CHARGES	350,500.00	0.00		350,500.00	87.75	0.00	350,412.25	.0%
TOTAL BOARD OF EDUCATION		6,509,080.00	280,000.00		6,789,080.00	1,591,479.26	202,083.10	4,995,517.64	26.4%
<b>72320 DIRECTOR OF SCHOOLS</b>									
510100	DIRECTOR OF SCHOOLS	281,149.00	0.00		281,149.00	71,887.23	0.00	209,261.77	25.6%
510300	ASSISTANT	183,169.00	0.00		183,169.00	74,925.22	0.00	108,243.78	40.9%
513700	EDUCATION MEDIA PERSONNEL	184,326.00	0.00		184,326.00	44,616.24	0.00	139,709.76	24.2%
516100	SECRETARY(S)	109,803.00	0.00		109,803.00	25,339.26	0.00	84,463.74	23.1%
516200	CLERICAL PERSONNEL	274,482.00	0.00		274,482.00	63,345.52	0.00	211,136.48	23.1%
518700	OVERTIME PAY	200.00	0.00		200.00	398.83	0.00	-198.83	199.4%
518900	OTHER SALARIES & WAGES	821,531.00	0.00		821,531.00	202,991.92	0.00	618,539.08	24.7%
520100	SOCIAL SECURITY	114,988.00	0.00		114,988.00	27,134.26	0.00	87,853.74	23.6%
520400	STATE RETIREMENT	190,742.00	0.00		190,742.00	40,159.01	0.00	150,582.99	21.1%

## CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 9/30/2024 EXPENSES

FOR 2025 03			JOURNAL DETAIL 2024 1 TO 2024 13				
ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL							
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
520600 LIFE INSURANCE							
660.00	0.00	660.00	96.00	0.00	564.00	14.5%	
520700 MEDICAL INSURANCE							
189,198.00	0.00	189,198.00	28,277.60	0.00	160,920.40	14.9%	
521200 EMPLOYER MEDICARE							
26,894.00	0.00	26,894.00	6,875.74	0.00	20,018.26	25.6%	
521700 RETIREMENT-HYBRID STABILIZ							
8,957.00	0.00	8,957.00	1,905.91	0.00	7,051.09	21.3%	
532000 DUES AND MEMBERSHIPS							
21,845.00	0.00	21,845.00	15,541.96	0.00	6,303.04	71.1%	
534800 POSTAL CHARGES							
50,000.00	0.00	50,000.00	1,556.03	1,181.13	47,262.84	5.5%	
535500 TRAVEL							
6,824.00	0.00	6,824.00	704.24	0.00	6,119.76	10.3%	
539900 OTHER CONTRACTED SERVICES							
184,869.00	0.00	184,869.00	28,358.05	124,190.97	32,319.98	82.5%	
541400 DUPLICATING SUPPLIES							
60,000.00	0.00	60,000.00	12,678.83	9,856.18	37,464.99	37.6%	
542200 FOOD SUPPLIES							
32,120.00	0.00	32,120.00	0.00	0.00	32,120.00	.0%	
543500 OFFICE SUPPLIES							
9,200.00	0.00	9,200.00	612.45	0.00	8,587.55	6.7%	
543700 PERIODICALS							
516.00	0.00	516.00	0.00	0.00	516.00	.0%	
549900 OTHER SUPPLIES AND MATERIA							
10,000.00	0.00	10,000.00	1,131.10	0.00	8,868.90	11.3%	
552400 IN SERVICE/STAFF DEVELOPME							
92,581.00	0.00	92,581.00	16,105.37	0.00	76,475.63	17.4%	
570100 ADMINISTRATIVE EQUIPMENT							
1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%	
579000 OTHER EQUIPMENT							
32,062.00	0.00	32,062.00	815.26	69.90	31,176.84	2.8%	
TOTAL DIRECTOR OF SCHOOLS							
2,887,616.00	0.00	2,887,616.00	665,456.03	135,298.18	2,086,861.79	27.7%	
72410 OFFICE OF THE PRINCIPAL							
510400 PRINCIPALS							
5,724,453.00	0.00	5,724,453.00	1,397,894.47	0.00	4,326,558.53	24.4%	
511700 CAREER LADDER PROGRAM							
8,000.00	0.00	8,000.00	1,749.93	0.00	6,250.07	21.9%	

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 9/30/2024 EXPENSES

FOR 2025 03			JOURNAL DETAIL 2024 1 TO 2024 13				
ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL							
	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
511900 ACCOUNTANTS/BOOKKEEPERS							
	2,754,278.00	0.00	2,754,278.00	410,885.86	0.00	2,343,392.14	14.9%
513900 ASSISTANT PRINCIPALS							
	9,582,783.00	0.00	9,582,783.00	2,309,843.36	0.00	7,272,939.64	24.1%
516200 CLERICAL PERSONNEL							
	4,439,321.00	0.00	4,439,321.00	678,839.67	0.00	3,760,481.33	15.3%
518700 OVERTIME PAY							
	2,000.00	0.00	2,000.00	464.90	0.00	1,535.10	23.2%
520100 SOCIAL SECURITY							
	1,395,672.00	0.00	1,395,672.00	288,430.33	0.00	1,107,241.67	20.7%
520400 STATE RETIREMENT							
	1,808,656.00	0.00	1,808,656.00	362,006.61	0.00	1,446,649.39	20.0%
520600 LIFE INSURANCE							
	11,692.00	0.00	11,692.00	1,694.49	0.00	9,997.51	14.5%
520700 MEDICAL INSURANCE							
	3,574,385.00	0.00	3,574,385.00	541,712.57	0.00	3,032,672.43	15.2%
521200 EMPLOYER MEDICARE							
	326,407.00	0.00	326,407.00	67,544.88	0.00	258,862.12	20.7%
521700 RETIREMENT-HYBRID STABILIZ							
	53,671.00	0.00	53,671.00	9,727.98	0.00	43,943.02	18.1%
532000 DUES AND MEMBERSHIPS							
	10,500.00	0.00	10,500.00	2,860.00	0.00	7,640.00	27.2%
539900 OTHER CONTRACTED SERVICES							
	53,200.00	0.00	53,200.00	48,718.90	0.00	4,481.10	91.6%
552400 IN SERVICE/STAFF DEVELOPME							
	47,000.00	0.00	47,000.00	13,351.56	0.00	33,648.44	28.4%
570100 ADMINISTRATIVE EQUIPMENT							
	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	.0%
TOTAL OFFICE OF THE PRINCIPAL							
	29,832,018.00	0.00	29,832,018.00	6,135,725.51	0.00	23,696,292.49	20.6%
72510 FISCAL SERVICES							
510500 SUPERVISOR/DIRECTOR							
	650,029.00	0.00	650,029.00	172,374.71	0.00	477,654.29	26.5%
511900 ACCOUNTANTS/BOOKKEEPERS							
	1,843,267.00	0.00	1,843,267.00	414,160.49	0.00	1,429,106.51	22.5%
512200 PURCHASING PERSONNEL							
	119,596.00	0.00	119,596.00	27,600.03	0.00	91,995.97	23.1%
518700 OVERTIME PAY							
	5,000.00	0.00	5,000.00	682.91	0.00	4,317.09	13.7%

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 9/30/2024 EXPENSES

FOR 2025 03			JOURNAL DETAIL 2024 1 TO 2024 13				
ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL							
	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
518900 OTHER SALARIES & WAGES							
352,005.00		0.00	352,005.00	81,230.60	0.00	270,774.40	23.1%
520100 SOCIAL SECURITY							
184,133.00		0.00	184,133.00	42,309.21	0.00	141,823.79	23.0%
520400 STATE RETIREMENT							
332,279.00		0.00	332,279.00	78,492.03	0.00	253,786.97	23.6%
520600 LIFE INSURANCE							
1,294.00		0.00	1,294.00	143.40	0.00	1,150.60	11.1%
520700 MEDICAL INSURANCE							
426,801.00		0.00	426,801.00	45,121.54	0.00	381,679.46	10.6%
521200 EMPLOYER MEDICARE							
43,065.00		0.00	43,065.00	9,894.86	0.00	33,170.14	23.0%
521700 RETIREMENT-HYBRID STABILIZ							
14,867.00		0.00	14,867.00	3,185.04	0.00	11,681.96	21.4%
530200 ADVERTISING							
350.00		0.00	350.00	260.80	0.00	89.20	74.5%
530600 BANK CHARGES							
65,000.00		0.00	65,000.00	8,437.58	0.00	56,562.42	13.0%
532000 DUES AND MEMBERSHIPS							
3,305.00		0.00	3,305.00	348.00	0.00	2,957.00	10.5%
532900 LAUNDRY SERVICE							
550.00		0.00	550.00	0.00	0.00	550.00	.0%
533600 MAINT/REPAIR SRVCS- EQUIP							
1,580.00		0.00	1,580.00	0.00	0.00	1,580.00	.0%
535500 TRAVEL							
5,899.00		0.00	5,899.00	359.86	0.00	5,539.14	6.1%
539900 OTHER CONTRACTED SERVICES							
144,750.00		0.00	144,750.00	1,196.02	0.00	143,553.98	.8%
542200 FOOD SUPPLIES							
520.00		0.00	520.00	0.00	0.00	520.00	.0%
543500 OFFICE SUPPLIES							
38,000.00		0.00	38,000.00	5,083.06	3,967.60	28,949.34	23.8%
552400 IN SERVICE/STAFF DEVELOPME							
106,477.00		0.00	106,477.00	2,779.66	0.00	103,697.34	2.6%
570100 ADMINISTRATIVE EQUIPMENT							
14,240.00		0.00	14,240.00	0.00	344.65	13,895.35	2.4%
579000 OTHER EQUIPMENT							
1,000.00		0.00	1,000.00	0.00	0.00	1,000.00	.0%
TOTAL FISCAL SERVICES							
4,354,007.00		0.00	4,354,007.00	893,659.80	4,312.25	3,456,034.95	20.6%

### 72520 HUMAN RESOURCES



## CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 9/30/2024 EXPENSES

FOR 2025 03			JOURNAL DETAIL 2024 1 TO 2024 13				
ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL							
	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
510500 SUPERVISOR/DIRECTOR							
	797,447.00	0.00	797,447.00	199,362.75	0.00	598,084.25	25.0%
516100 SECRETARY(S)							
	1,167,331.00	0.00	1,167,331.00	268,917.07	0.00	898,413.93	23.0%
518700 OVERTIME PAY							
	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	.0%
518900 OTHER SALARIES & WAGES							
	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00	.0%
519900 OTHER PER DIEM & FEES							
	2,507,350.00	0.00	2,507,350.00	198,757.71	0.00	2,308,592.29	7.9%
520100 SOCIAL SECURITY							
	286,944.00	0.00	286,944.00	40,399.00	0.00	246,545.00	14.1%
520400 STATE RETIREMENT							
	413,848.00	0.00	413,848.00	63,371.34	0.00	350,476.66	15.3%
520600 LIFE INSURANCE							
	868.00	0.00	868.00	118.20	0.00	749.80	13.6%
520700 MEDICAL INSURANCE							
	303,438.00	0.00	303,438.00	40,326.51	0.00	263,111.49	13.3%
521200 EMPLOYER MEDICARE							
	67,108.00	0.00	67,108.00	9,462.82	0.00	57,645.18	14.1%
521700 RETIREMENT-HYBRID STABILIZ							
	29,356.00	0.00	29,356.00	2,787.52	0.00	26,568.48	9.5%
530200 ADVERTISING							
	15,000.00	0.00	15,000.00	1,887.90	4,500.00	8,612.10	42.6%
532000 DUES AND MEMBERSHIPS							
	4,755.00	0.00	4,755.00	589.00	0.00	4,166.00	12.4%
535500 TRAVEL							
	36,054.00	0.00	36,054.00	881.63	0.00	35,172.37	2.4%
539900 OTHER CONTRACTED SERVICES							
	336,915.00	0.00	336,915.00	156,190.00	0.00	180,725.00	46.4%
542200 FOOD SUPPLIES							
	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	.0%
543500 OFFICE SUPPLIES							
	12,000.00	0.00	12,000.00	957.05	550.05	10,492.90	12.6%
549900 OTHER SUPPLIES AND MATERIA							
	34,800.00	0.00	34,800.00	700.40	31.98	34,067.62	2.1%
552400 IN SERVICE/STAFF DEVELOPME							
	34,850.00	0.00	34,850.00	1,701.91	0.00	33,148.09	4.9%
559900 OTHER CHARGES							
	2,000.00	0.00	2,000.00	680.00	125.00	1,195.00	40.3%
570100 ADMINISTRATIVE EQUIPMENT							
	2,200.00	0.00	2,200.00	139.52	99.97	1,960.51	10.9%
579000 OTHER EQUIPMENT							
	180,000.00	0.00	180,000.00	17,491.34	161,999.00	509.66	99.7%
TOTAL HUMAN RESOURCES							
	6,390,064.00	0.00	6,390,064.00	1,004,721.67	167,306.00	5,218,036.33	18.3%

## CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 9/30/2024 EXPENSES

FOR 2025 03			JOURNAL DETAIL 2024 1 TO 2024 13				
ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>72610 OPERATION OF PLANT</b>							
510500 SUPERVISOR/DIRECTOR	654,461.00	0.00	654,461.00	134,130.45	0.00	520,330.55	20.5%
514000 SALARY SUPPLEMENTS	36,750.00	0.00	36,750.00	5,054.16	0.00	31,695.84	13.8%
514100 FOREMEN	158,113.00	0.00	158,113.00	38,228.49	0.00	119,884.51	24.2%
516100 SECRETARY(S)	52,332.00	0.00	52,332.00	12,076.80	0.00	40,255.20	23.1%
516600 CUSTODIAL PERSONNEL	8,291,134.00	0.00	8,291,134.00	1,767,788.46	0.00	6,523,345.54	21.3%
516800 TEMPORARY PERSONNEL	22,800.00	0.00	22,800.00	0.00	0.00	22,800.00	.0%
518700 OVERTIME PAY	30,000.00	0.00	30,000.00	14,525.56	0.00	15,474.44	48.4%
518900 OTHER SALARIES & WAGES	332,321.00	0.00	332,321.00	60,238.22	0.00	272,082.78	18.1%
520100 SOCIAL SECURITY	593,832.00	0.00	593,832.00	122,881.03	0.00	470,950.97	20.7%
520400 STATE RETIREMENT	962,479.00	0.00	962,479.00	204,369.27	0.00	758,109.73	21.2%
520600 LIFE INSURANCE	7,453.00	0.00	7,453.00	647.78	0.00	6,805.22	8.7%
520700 MEDICAL INSURANCE	1,712,985.00	0.00	1,712,985.00	186,012.95	0.00	1,526,972.05	10.9%
521200 EMPLOYER MEDICARE	138,881.00	0.00	138,881.00	29,039.31	0.00	109,841.69	20.9%
521700 RETIREMENT-HYBRID STABILIZ	69,544.00	0.00	69,544.00	14,230.94	0.00	55,313.06	20.5%
532000 DUES AND MEMBERSHIPS	150.00	0.00	150.00	0.00	0.00	150.00	.0%
532200 EVALUATION AND TESTING	15,000.00	0.00	15,000.00	2,525.00	3,975.00	8,500.00	43.3%
532900 LAUNDRY SERVICE	66,750.00	0.00	66,750.00	-5,409.96	66,656.14	5,503.82	91.8%
533300 LICENSES	12,000.00	0.00	12,000.00	830.62	0.00	11,169.38	6.9%
535500 TRAVEL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
535900 GARBAGE DISPOSAL FEES	105,000.00	0.00	105,000.00	12,491.78	84,508.22	8,000.00	92.4%

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 9/30/2024 EXPENSES

FOR 2025 03			JOURNAL DETAIL 2024 1 TO 2024 13				
ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL							
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
539900 OTHER CONTRACTED SERVICES							
1,028,154.00	0.00	1,028,154.00	556.19	57,735.47	969,862.34	5.7%	
541000 CUSTODIAL SUPPLIES							
893,582.00	0.00	893,582.00	146,661.22	27,957.32	718,963.46	19.5%	
541500 ELECTRICITY							
8,000,000.00	0.00	8,000,000.00	1,351,121.18	0.00	6,648,878.82	16.9%	
542000 FERTILIZER, LIME, AND SEED							
182,260.00	0.00	182,260.00	156,352.79	0.00	25,907.21	85.8%	
542200 FOOD SUPPLIES							
2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%	
542300 FUEL OIL							
15,000.00	0.00	15,000.00	371.95	9,628.05	5,000.00	66.7%	
542500 GASOLINE							
31,000.00	0.00	31,000.00	6,574.07	0.00	24,425.93	21.2%	
543300 LUBRICANTS							
5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%	
543400 NATURAL GAS							
675,000.00	0.00	675,000.00	6,787.73	0.00	668,212.27	1.0%	
543500 OFFICE SUPPLIES							
7,000.00	0.00	7,000.00	803.72	0.00	6,196.28	11.5%	
545000 TIRES AND TUBES							
6,800.00	0.00	6,800.00	0.00	0.00	6,800.00	.0%	
545300 VEHICLE PARTS							
2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%	
545400 WATER AND SEWER							
1,300,000.00	0.00	1,300,000.00	163,741.58	0.00	1,136,258.42	12.6%	
545600 GRAVEL AND CHERT							
65,250.00	0.00	65,250.00	0.00	6,014.38	59,235.62	9.2%	
549900 OTHER SUPPLIES AND MATERIA							
369,500.00	0.00	369,500.00	28,063.26	7,950.00	333,486.74	9.7%	
550200 BUILDING AND CONTENTS INSU							
1,349,098.00	465,440.00	1,814,538.00	941,572.50	0.00	872,965.50	51.9%	
552400 IN SERVICE/STAFF DEVELOPME							
20,000.00	0.00	20,000.00	778.44	0.00	19,221.56	3.9%	
571100 FURNITURE AND FIXTURES							
1,334,500.00	0.00	1,334,500.00	99,538.58	114,917.48	1,120,043.94	16.1%	
572000 PLANT OPERATION EQUIPMENT							
116,000.00	0.00	116,000.00	789.81	70,408.80	44,801.39	61.4%	
579000 OTHER EQUIPMENT							
165,000.00	0.00	165,000.00	0.00	0.00	165,000.00	.0%	
TOTAL OPERATION OF PLANT							
28,830,629.00	465,440.00	29,296,069.00	5,503,373.88	449,750.86	23,342,944.26	20.3%	
72620 MAINTENANCE OF PLANT							

## CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 9/30/2024 EXPENSES

FOR 2025 03			JOURNAL DETAIL 2024 1 TO 2024 13				
ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL							
	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
510500 SUPERVISOR/DIRECTOR							
	207,387.00	0.00	207,387.00	51,845.53	0.00	155,541.47	25.0%
514100 FOREMEN							
	102,189.00	0.00	102,189.00	25,546.27	0.00	76,642.73	25.0%
516100 SECRETARY(S)							
	122,633.00	0.00	122,633.00	28,300.87	0.00	94,332.13	23.1%
516700 MAINTENANCE PERSONNEL							
	4,015,978.00	0.00	4,015,978.00	886,894.64	0.00	3,129,083.36	22.1%
518700 OVERTIME PAY							
	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	.0%
520100 SOCIAL SECURITY							
	276,036.00	0.00	276,036.00	60,257.32	0.00	215,778.68	21.8%
520400 STATE RETIREMENT							
	495,849.00	0.00	495,849.00	109,923.67	0.00	385,925.33	22.2%
520600 LIFE INSURANCE							
	2,439.00	0.00	2,439.00	242.76	0.00	2,196.24	10.0%
520700 MEDICAL INSURANCE							
	763,145.00	0.00	763,145.00	80,330.73	0.00	682,814.27	10.5%
521200 EMPLOYER MEDICARE							
	64,556.00	0.00	64,556.00	14,092.45	0.00	50,463.55	21.8%
521700 RETIREMENT-HYBRID STABILIZ							
	22,748.00	0.00	22,748.00	5,114.00	0.00	17,634.00	22.5%
530700 COMMUNICATION							
	614,500.00	0.00	614,500.00	99,702.25	186,177.00	328,620.75	46.5%
532000 DUES AND MEMBERSHIPS							
	500.00	0.00	500.00	0.00	0.00	500.00	.0%
532900 LAUNDRY SERVICE							
	19,000.00	0.00	19,000.00	-257.81	18,163.85	1,093.96	94.2%
533500 REPAIR SERVICES-BUILDINGS							
	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	.0%
533600 MAINT/REPAIR SRVCS- EQUIP							
	311,123.00	0.00	311,123.00	47,207.38	273,386.19	-9,470.57	103.0%
533800 MAINT/REPAIR SRVCS- VEHICL							
	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
535100 RENTALS							
	7,264.00	0.00	7,264.00	1,580.19	1,196.47	4,487.34	38.2%
539900 OTHER CONTRACTED SERVICES							
	2,609,060.00	0.00	2,609,060.00	105,980.93	138,516.92	2,364,562.15	9.4%
542200 FOOD SUPPLIES							
	710.00	0.00	710.00	296.90	0.00	413.10	41.8%
542500 GASOLINE							
	175,000.00	0.00	175,000.00	40,782.46	0.00	134,217.54	23.3%
543300 LUBRICANTS							
	3,500.00	0.00	3,500.00	853.94	0.00	2,646.06	24.4%

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 9/30/2024 EXPENSES

FOR 2025 03			JOURNAL DETAIL 2024 1 TO 2024 13				
ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
543500 OFFICE SUPPLIES							
3,500.00	0.00		3,500.00	429.53	0.00	3,070.47	12.3%
545000 TIRES AND TUBES							
18,000.00	0.00		18,000.00	4,457.49	0.00	13,542.51	24.8%
545300 VEHICLE PARTS							
60,000.00	0.00		60,000.00	28,752.98	0.00	31,247.02	47.9%
546800 CHEMICALS							
85,000.00	0.00		85,000.00	19,072.49	0.00	65,927.51	22.4%
549900 OTHER SUPPLIES AND MATERIA							
1,670,611.00	0.00		1,670,611.00	335,591.03	59,100.32	1,275,919.65	23.6%
551100 VEHICLE AND EQUIP INSURANC							
95,156.00	29,568.00		124,724.00	124,724.00	0.00	0.00	100.0%
552400 IN SERVICE/STAFF DEVELOPME							
20,000.00	0.00		20,000.00	0.00	0.00	20,000.00	.0%
570800 COMMUNICATION EQUIPMENT							
3,000.00	0.00		3,000.00	0.00	0.00	3,000.00	.0%
571700 MAINTENANCE EQUIPMENT							
338,020.00	0.00		338,020.00	15,274.23	0.00	322,745.77	4.5%
TOTAL MAINTENANCE OF PLANT							
12,220,904.00	29,568.00		12,250,472.00	2,086,996.23	676,540.75	9,486,935.02	22.6%
<b>73400 EARLY CHILDHOOD EDUCATION</b>							
511600 TEACHERS							
1,252,919.00	0.00		1,252,919.00	112,667.63	0.00	1,140,251.37	9.0%
511700 CAREER LADDER PROGRAM							
0.00	0.00		0.00	83.33	0.00	-83.33	100.0%
516300 EDUCATIONAL ASSISTANTS							
669,230.00	0.00		669,230.00	82,450.61	0.00	586,779.39	12.3%
516800 TEMPORARY PERSONNEL							
25,000.00	0.00		25,000.00	0.00	0.00	25,000.00	.0%
518700 OVERTIME PAY							
200.00	0.00		200.00	0.00	0.00	200.00	.0%
518900 OTHER SALARIES & WAGES							
374,692.00	0.00		374,692.00	80,352.23	0.00	294,339.77	21.4%
519500 SUBSTITUTE TEACHERS CERTIF							
7,614.00	0.00		7,614.00	157.50	0.00	7,456.50	2.1%
519800 SUB TEACHERS NON-CERTIFIED							
19,035.00	0.00		19,035.00	5,419.53	0.00	13,615.47	28.5%
520100 SOCIAL SECURITY							
145,618.00	0.00		145,618.00	16,825.51	0.00	128,792.49	11.6%

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 9/30/2024 EXPENSES

FOR 2025 03			JOURNAL DETAIL 2024 1 TO 2024 13				
ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL							
	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
520400 STATE RETIREMENT							
187,962.00		0.00	187,962.00	20,746.64	0.00	167,215.36	11.0%
520600 LIFE INSURANCE							
1,700.00		0.00	1,700.00	157.08	0.00	1,542.92	9.2%
520700 MEDICAL INSURANCE							
376,287.00		0.00	376,287.00	40,005.99	0.00	336,281.01	10.6%
521200 EMPLOYER MEDICARE							
34,057.00		0.00	34,057.00	3,936.11	0.00	30,120.89	11.6%
521700 RETIREMENT-HYBRID STABILIZ							
11,749.00		0.00	11,749.00	1,450.62	0.00	10,298.38	12.3%
535500 TRAVEL							
1,426.00		0.00	1,426.00	358.83	0.00	1,067.17	25.2%
539900 OTHER CONTRACTED SERVICES							
1,500.00		0.00	1,500.00	0.00	0.00	1,500.00	.0%
542900 INSTRUCTIONAL SUPP & MATER							
22,500.00		0.00	22,500.00	0.00	0.00	22,500.00	.0%
552400 IN SERVICE/STAFF DEVELOPME							
6,000.00		0.00	6,000.00	150.00	0.00	5,850.00	2.5%
579000 OTHER EQUIPMENT							
15,000.00		0.00	15,000.00	0.00	0.00	15,000.00	.0%
TOTAL EARLY CHILDHOOD EDUCATIO							
3,152,489.00		0.00	3,152,489.00	364,761.61	0.00	2,787,727.39	11.6%
82130 PRINCIPAL ON NOTES							
561000 PRINCIPAL ON LEASE							
1,057,385.00		0.00	1,057,385.00	0.00	0.00	1,057,385.00	.0%
TOTAL PRINCIPAL ON NOTES							
1,057,385.00		0.00	1,057,385.00	0.00	0.00	1,057,385.00	.0%
82230 INTEREST ON NOTES							
561100 INTEREST ON LEASE							
102,616.00		0.00	102,616.00	0.00	0.00	102,616.00	.0%
TOTAL INTEREST ON NOTES							
102,616.00		0.00	102,616.00	0.00	0.00	102,616.00	.0%
TOTAL GENERAL PURPOSE SCHOOL							
444,022,782.00	775,008.00		444,797,790.00	58,417,681.99	4,769,895.82	381,610,212.19	14.2%

**Federal Projects Fund  
Balance Sheet  
For the Period Ending  
September 30, 2024**

**Assets:**

Cash on Deposit w/Trustee	6,912,111.18	
Accounts Receivable	217.27	
Due From Other Governments	0.00	
Due From Other Funds	411.17	
Prepaid Expenses	0.00	
	<u>                    </u>	

Total Assets		6,912,739.62
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Estimated Revenues	34,960,361.53	
Less Revenues Rec'd to Date	<u>(5,356,962.02)</u>	
Estimated Revenues not Received		<u>29,603,399.51</u>

<b>Total Debits</b>		<b><u>36,516,139.13</u></b>
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**Liabilities:**

Accounts Payable	484.16	
Accrued Payroll	0.00	
Payroll Deductions	8,676.63	
Advances From Other Funds	0.00	
Due to Primary Government	0.00	
Due to Other Funds	<u>593.36</u>	

Total Liabilities		9,754.15
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**Appropriations**

From Estimated Revenues	34,960,361.53	
From Estimated Reserves	<u>(745,639.29)</u>	
Total Appropriations		34,214,722.24
Less Expenditures	(6,721,837.26)	
Less Encumbrances	<u>(1,539,057.97)</u>	
Total Expenditures & Encumbrances		<u>(8,260,895.23)</u>

Unencumbered Budget Balance		25,953,827.01
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**Reserves:**

Reserve for Encumbrances - Current Year	1,539,057.97	
Reserve for Encumbrances - Prior Year	-	
Committed for Education	8,000,000.00	

Restricted for Education 6/30/24	267,860.71	
Less Appropriations	745,639.29	
Plus Adjustments	<u>-</u>	
Estimated Reserve 6/30/25		<u>1,013,500.00</u>
Total Reserves		<u>10,552,557.97</u>

<b>Total Credits</b>		<b><u>36,516,139.13</u></b>
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**Federal Projects Fund  
Cash Reconciliation**

**September 30, 2024**

Cash on Deposit with Trustee	6,252,613.53	
Plus Receipts for Month	<u>5,309,894.74</u>	
Total Available Funds		11,562,508.27
Less Cash Disbursements:		
Warrants Issued	(3,506,051.99)	
Wire Transfers	<u>(1,155,232.85)</u>	
Total Cash Disbursements		(4,661,284.84)
Plus Voided Checks	<u>10,887.75</u>	
Book Balance		6,912,111.18
Plus Outstanding Warrants		406,735.10
Plus Wire Transfers in Transit		-
Plus Deposits In-Transit		0.00
Less Adjustments Between Funds		<u>0.00</u>
Trustee's Report Balance		<u><u>7,318,846.28</u></u>



# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 9/30/2024 REVENUES

FOR 2025 03				JOURNAL DETAIL 2024 1 TO 2024 13		
ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS						
ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL	
00000 NON CHARGE						
47131 VOCAT ED-BASIC GRANTS TO S						
500,000.00	158,475.43	658,475.43	162,163.17	496,312.26	24.6%	
47141 ESEA TITLE I						
9,706,405.95	2,965,006.68	12,671,412.63	1,224,246.15	11,447,166.48	9.7%	
47143 EDUCATION OF THE HANDICAPP						
7,000,000.00	3,258,578.99	10,258,578.99	829,549.47	9,429,029.52	8.1%	
47145 SPECIAL ED PRESCHOOL GRANT						
150,000.00	229,916.00	379,916.00	9,946.78	369,969.22	2.6%	
47146 ENGLISH LANGUAGE ACQUISIIIT						
151,649.00	71,797.75	223,446.75	28,829.38	194,617.37	12.9%	
47149 EDUCATION FOR HOMELESS						
100,000.00	0.00	100,000.00	0.00	100,000.00	.0%	
47189 EISENHOWER PROFESS DEVGRAN						
1,880,043.00	295,845.99	2,175,888.99	150,961.19	2,024,927.80	6.9%	
47307 COVID-19 GRANT B						
0.00	3,250.00	3,250.00	0.00	3,250.00	.0%	
47309 COVID 19 GRANT D						
83,000.00	0.00	83,000.00	0.00	83,000.00	.0%	
47401 ARPA - ESSER 3.0						
2,353,225.69	3,605,476.36	5,958,702.05	2,875,674.46	3,083,027.59	48.3%	
47404 ARP - HOMELESS 1&2						
257,270.03	8,736.81	266,006.84	0.00	266,006.84	.0%	
47590 OTHER FEDERAL THROUGH STAT						
875,774.00	305,909.85	1,181,683.85	75,591.42	1,106,092.43	6.4%	
47990 OTHER DIRECT FEDERAL						
1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	.0%	
TOTAL NON CHARGE						
24,057,367.67	10,902,993.86	34,960,361.53	5,356,962.02	29,603,399.51	15.3%	
TOTAL SCHOOL FEDERAL PROJECTS						
24,057,367.67	10,902,993.86	34,960,361.53	5,356,962.02	29,603,399.51	15.3%	

## CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 9/30/2024 EXPENSES

FOR 2025 03			JOURNAL DETAIL 2024 1 TO 2024 13				
ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS							
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
71100 REGULAR INSTRUCTION PROGRAM							
511600 TEACHERS							
819,945.00	274,875.00	1,094,820.00	85,428.06	0.00	1,009,391.94	7.8%	
514000 SALARY SUPPLEMENTS							
675,000.00	-574,199.00	100,801.00	320.00	0.00	100,481.00	.3%	
516300 EDUCATIONAL ASSISTANTS							
1,092,822.00	75,180.85	1,168,002.85	134,415.63	0.00	1,033,587.22	11.5%	
518900 OTHER SALARIES & WAGES							
566,500.00	132,082.00	698,582.00	310,047.60	0.00	388,534.40	44.4%	
519500 SUBSTITUTE TEACHERS CERTIF							
66,500.00	31,106.47	97,606.47	1,118.25	0.00	96,488.22	1.1%	
519800 SUB TEACHERS NON-CERTIFIED							
67,100.00	158,891.56	225,991.56	6,787.96	0.00	219,203.60	3.0%	
520100 SOCIAL SECURITY							
200,711.00	4,772.68	205,483.68	32,738.65	0.00	172,745.03	15.9%	
520400 STATE RETIREMENT							
257,079.00	-14,844.81	242,234.19	41,464.99	0.00	200,769.20	17.1%	
520600 LIFE INSURANCE							
2,282.00	5.00	2,287.00	187.44	0.00	2,099.56	8.2%	
520700 MEDICAL INSURANCE							
396,332.00	-26,585.00	369,747.00	34,564.79	0.00	335,182.21	9.3%	
521200 EMPLOYER MEDICARE							
47,016.00	1,499.06	48,515.06	7,661.11	0.00	40,853.95	15.8%	
539900 OTHER CONTRACTED SERVICES							
10,000.00	-4,313.76	5,686.24	0.00	250.00	5,436.24	4.4%	
542900 INSTRUCTIONAL SUPP & MATER							
386,665.21	274,723.20	661,388.41	208,299.66	84,325.07	368,763.68	44.2%	
547100 SOFTWARE							
111,065.00	151,445.55	262,510.55	102,705.00	92,342.30	67,463.25	74.3%	
549900 OTHER SUPPLIES AND MATERIA							
125,000.00	-103,157.50	21,842.50	21,842.50	0.00	0.00	100.0%	
559900 OTHER CHARGES							
29,321.72	-28,182.88	1,138.84	704.24	0.00	434.60	61.8%	
572200 REGULAR INSTRUCTION EQUIPM							
100,000.00	60,756.66	160,756.66	25,690.49	40,615.05	94,451.12	41.2%	
TOTAL REGULAR INSTRUCTION PROG							
4,953,338.93	414,055.08	5,367,394.01	1,013,976.37	217,532.42	4,135,885.22	22.9%	

**71200 SPECIAL EDUCATION PROGRAM**

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 9/30/2024 EXPENSES

FOR 2025 03			JOURNAL DETAIL 2024 1 TO 2024 13				
ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS							
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
511600 TEACHERS							
215,000.00	199,132.00	414,132.00	22,413.14	0.00	391,718.86	5.4%	
516300 EDUCATIONAL ASSISTANTS							
2,058,000.00	302,174.74	2,360,174.74	229,005.66	0.00	2,131,169.08	9.7%	
517100 SPEECH THERAPISTS							
82,000.00	95,543.75	177,543.75	23,042.71	0.00	154,501.04	13.0%	
518900 OTHER SALARIES & WAGES							
55,000.00	-1,020.00	53,980.00	29,880.00	0.00	24,100.00	55.4%	
519500 SUBSTITUTE TEACHERS CERTIF							
3,000.00	-2,000.00	1,000.00	0.00	0.00	1,000.00	.0%	
519800 SUB TEACHERS NON-CERTIFIED							
3,000.00	-2,000.00	1,000.00	0.00	0.00	1,000.00	.0%	
520100 SOCIAL SECURITY							
146,800.00	25,439.81	172,239.81	17,498.75	0.00	154,741.06	10.2%	
520400 STATE RETIREMENT							
226,500.00	26,713.01	253,213.01	28,198.08	0.00	225,014.93	11.1%	
520600 LIFE INSURANCE							
3,982.00	-916.50	3,065.50	230.71	0.00	2,834.79	7.5%	
520700 MEDICAL INSURANCE							
377,400.00	98,334.00	475,734.00	48,286.84	0.00	427,447.16	10.1%	
521200 EMPLOYER MEDICARE							
39,200.00	1,613.76	40,813.76	4,193.65	0.00	36,620.11	10.3%	
531200 CONTRACTS W/ PRIVATE AGENC							
233,584.00	25,416.00	259,000.00	0.00	0.00	259,000.00	.0%	
532200 EVALUATION AND TESTING							
0.00	35,000.00	35,000.00	2,372.91	4,209.30	28,417.79	18.8%	
539900 OTHER CONTRACTED SERVICES							
5,000.00	125,000.00	130,000.00	0.00	0.00	130,000.00	.0%	
542900 INSTRUCTIONAL SUPP & MATER							
15,000.00	44,900.00	59,900.00	0.00	6,002.57	53,897.43	10.0%	
549900 OTHER SUPPLIES AND MATERIA							
35,000.00	99,500.00	134,500.00	132.95	70,121.70	64,245.35	52.2%	
559900 OTHER CHARGES							
7,000.00	1,595.00	8,595.00	200.00	0.00	8,395.00	2.3%	
572500 SPECIAL EDUCATION EQUIPMEN							
6,500.00	161,794.93	168,294.93	0.00	10,000.00	158,294.93	5.9%	
TOTAL SPECIAL EDUCATION PROGRA							
3,511,966.00	1,236,220.50	4,748,186.50	405,455.40	90,333.57	4,252,397.53	10.4%	

### 71300 VOCATIONAL EDUCATION PROGRAM

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 9/30/2024 EXPENSES

FOR 2025 03			JOURNAL DETAIL 2024 1 TO 2024 13				
ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS							
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
518900 OTHER SALARIES & WAGES							
14,400.00	1,600.00	16,000.00	0.00	0.00	16,000.00	.0%	
519500 SUBSTITUTE TEACHERS CERTIF							
2,000.00	875.00	2,875.00	162.75	0.00	2,712.25	5.7%	
519800 SUB TEACHERS NON-CERTIFIED							
5,000.00	12,000.00	17,000.00	815.22	0.00	16,184.78	4.8%	
520100 SOCIAL SECURITY							
1,000.00	945.13	1,945.13	55.42	0.00	1,889.71	2.8%	
520400 STATE RETIREMENT							
1,600.00	141.50	1,741.50	0.00	0.00	1,741.50	.0%	
521200 EMPLOYER MEDICARE							
190.00	273.13	463.13	14.17	0.00	448.96	3.1%	
533600 MAINT/REPAIR SRVCS- EQUIP							
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%	
539900 OTHER CONTRACTED SERVICES							
5,000.00	398.30	5,398.30	0.00	0.00	5,398.30	.0%	
542900 INSTRUCTIONAL SUPP & MATER							
45,000.00	46,200.00	91,200.00	84,771.00	0.00	6,429.00	93.0%	
549900 OTHER SUPPLIES AND MATERIA							
45,000.00	25,000.00	70,000.00	31,413.72	4,710.00	33,876.28	51.6%	
573000 VOCATIONAL INSTRUCTION EQU							
98,835.37	-33,572.00	65,263.37	0.00	0.00	65,263.37	.0%	
TOTAL VOCATIONAL EDUCATION PRO							
219,025.37	53,861.06	272,886.43	117,232.28	4,710.00	150,944.15	44.7%	
72120 HEALTH SERVICES							
518900 OTHER SALARIES & WAGES							
10,000.00	9,673.75	19,673.75	19,673.75	0.00	0.00	100.0%	
520100 SOCIAL SECURITY							
700.00	519.76	1,219.76	1,219.76	0.00	0.00	100.0%	
520400 STATE RETIREMENT							
1,400.00	285.87	1,685.87	1,685.87	0.00	0.00	100.0%	
521200 EMPLOYER MEDICARE							
200.00	85.24	285.24	285.24	0.00	0.00	100.0%	
TOTAL HEALTH SERVICES							
12,300.00	10,564.62	22,864.62	22,864.62	0.00	0.00	100.0%	
72130 OTHER STUDENT SUPPORT							

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 9/30/2024 EXPENSES

FOR 2025 03			JOURNAL DETAIL 2024 1 TO 2024 13				
ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS							
	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
512300 GUIDANCE PERSONNEL							
79,943.00		6,019.00	85,962.00	9,537.39	0.00	76,424.61	11.1%
513000 SOCIAL WORKERS							
106,348.00		-106,348.00	0.00	0.00	0.00	0.00	.0%
516200 CLERICAL PERSONNEL							
31,784.00		5,630.00	37,414.00	5,385.60	0.00	32,028.40	14.4%
518900 OTHER SALARIES & WAGES							
221,812.00		368,325.00	590,137.00	74,200.39	0.00	515,936.61	12.6%
520100 SOCIAL SECURITY							
27,394.00		16,055.06	43,449.06	5,314.28	0.00	38,134.78	12.2%
520400 STATE RETIREMENT							
39,554.00		21,898.58	61,452.58	7,603.39	0.00	53,849.19	12.4%
520600 LIFE INSURANCE							
323.00		177.00	500.00	48.34	0.00	451.66	9.7%
520700 MEDICAL INSURANCE							
40,930.00		67,836.00	108,766.00	10,888.39	0.00	97,877.61	10.0%
521200 EMPLOYER MEDICARE							
6,528.00		3,641.89	10,169.89	1,242.82	0.00	8,927.07	12.2%
530700 COMMUNICATION							
1,000.00		0.00	1,000.00	0.00	0.00	1,000.00	.0%
533600 MAINT/REPAIR SRVCS- EQUIP							
10,000.00		-4,999.00	5,001.00	0.00	0.00	5,001.00	.0%
534800 POSTAL CHARGES							
15,000.00		-2,319.00	12,681.00	1,451.55	783.29	10,446.16	17.6%
535500 TRAVEL							
36,486.63		53,913.37	90,400.00	2,172.59	0.00	88,227.41	2.4%
539900 OTHER CONTRACTED SERVICES							
194,480.00		-179,566.00	14,914.00	760.97	6,380.67	7,772.36	47.9%
549900 OTHER SUPPLIES AND MATERIA							
24,460.79		200,647.02	225,107.81	49,409.99	27,547.95	148,149.87	34.2%
552400 IN SERVICE/STAFF DEVELOPME							
40,150.00		-15,150.00	25,000.00	16,363.60	1,465.00	7,171.40	71.3%
559900 OTHER CHARGES							
93,799.57		678,732.26	772,531.83	507.83	43,703.53	728,320.47	5.7%
TOTAL OTHER STUDENT SUPPORT							
969,992.99		1,114,493.18	2,084,486.17	184,887.13	79,880.44	1,819,718.60	12.7%
72210 REGULAR INSTRUCTION SUPPORT							
510500 SUPERVISOR/DIRECTOR							
555,525.00		310.00	555,835.00	132,184.44	0.00	423,650.56	23.8%

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 9/30/2024 EXPENSES

FOR 2025 03			JOURNAL DETAIL 2024 1 TO 2024 13				
ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS							
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
516100 SECRETARY(S)							
17,995.00	5,769.00	23,764.00	5,277.63	0.00	18,486.37	22.2%	
517200 INSTRUCTIONAL COACHES							
0.00	3,127,869.35	3,127,869.35	373,430.22	0.00	2,754,439.13	11.9%	
518900 OTHER SALARIES & WAGES							
4,578,686.00	-2,130,651.53	2,448,034.47	298,004.22	0.00	2,150,030.25	12.2%	
519800 SUB TEACHERS NON-CERTIFIED							
876.25	0.00	876.25	0.00	0.00	876.25	.0%	
520100 SOCIAL SECURITY							
318,117.30	58,961.30	377,078.60	48,658.97	0.00	328,419.63	12.9%	
520400 STATE RETIREMENT							
405,609.27	73,128.58	478,737.85	56,264.56	0.00	422,473.29	11.8%	
520600 LIFE INSURANCE							
2,632.00	1,428.00	4,060.00	306.06	0.00	3,753.94	7.5%	
520700 MEDICAL INSURANCE							
699,702.00	115,933.00	815,635.00	85,566.15	0.00	730,068.85	10.5%	
521200 EMPLOYER MEDICARE							
74,549.43	14,854.19	89,403.62	11,384.31	0.00	78,019.31	12.7%	
530800 CONSULTANTS							
5,000.00	-5,000.00	0.00	0.00	0.00	0.00	.0%	
535500 TRAVEL							
950.00	550.00	1,500.00	30.42	0.00	1,469.58	2.0%	
539900 OTHER CONTRACTED SERVICES							
98,000.00	215,993.42	313,993.42	70,318.00	0.00	243,675.42	22.4%	
543200 LIBRARY BOOKS/MEDIA							
20,000.00	-17,000.00	3,000.00	-40.04	0.00	3,040.04	-1.3%	
543700 PERIODICALS							
500.00	1,000.00	1,500.00	0.00	0.00	1,500.00	.0%	
549900 OTHER SUPPLIES AND MATERIA							
406,644.37	354,332.51	760,976.88	85,562.94	169,441.31	505,972.63	33.5%	
552400 IN SERVICE/STAFF DEVELOPME							
490,500.00	896,550.46	1,387,050.46	139,453.37	76,146.85	1,171,450.24	15.5%	
559900 OTHER CHARGES							
548,890.00	-548,890.00	0.00	0.00	0.00	0.00	.0%	
579000 OTHER EQUIPMENT							
5,000.00	-2,000.00	3,000.00	0.00	0.00	3,000.00	.0%	
TOTAL REGULAR INSTRUCTION SUPP							
8,229,176.62	2,163,138.28	10,392,314.90	1,306,401.25	245,588.16	8,840,325.49	14.9%	

### 72220 SPECIAL EDUCATION SUPPORT

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 9/30/2024 EXPENSES

FOR 2025 03			JOURNAL DETAIL 2024 1 TO 2024 13				
ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS							
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
512400 PSYCHOLOGICAL PERSONNEL							
635,000.00	525,320.00	1,160,320.00	175,841.54	0.00	984,478.46	15.2%	
513100 MEDICAL PERSONNEL							
134,000.00	36,072.50	170,072.50	25,211.63	0.00	144,860.87	14.8%	
516100 SECRETARY(S)							
63,000.00	4,033.50	67,033.50	15,326.41	0.00	51,707.09	22.9%	
518900 OTHER SALARIES & WAGES							
591,000.00	258,787.00	849,787.00	168,462.52	0.00	681,324.48	19.8%	
520100 SOCIAL SECURITY							
86,075.00	7,664.01	93,739.01	23,146.30	0.00	70,592.71	24.7%	
520400 STATE RETIREMENT							
106,150.00	3,458.80	109,608.80	29,462.27	0.00	80,146.53	26.9%	
520600 LIFE INSURANCE							
800.00	-15.57	784.43	116.94	0.00	667.49	14.9%	
520700 MEDICAL INSURANCE							
231,000.00	42,145.50	273,145.50	37,809.24	0.00	235,336.26	13.8%	
521200 EMPLOYER MEDICARE							
20,550.00	4,317.50	24,867.50	5,413.26	0.00	19,454.24	21.8%	
531200 CONTRACTS W/ PRIVATE AGENC							
10,000.00	165,000.00	175,000.00	25,373.62	0.00	149,626.38	14.5%	
532200 EVALUATION AND TESTING							
5,000.00	33,500.00	38,500.00	0.00	300.00	38,200.00	.8%	
535500 TRAVEL							
3,500.00	8,500.00	12,000.00	699.37	0.00	11,300.63	5.8%	
539900 OTHER CONTRACTED SERVICES							
8,500.00	114,500.00	123,000.00	0.00	12,750.00	110,250.00	10.4%	
549900 OTHER SUPPLIES AND MATERIA							
14,312.00	71,188.00	85,500.00	1,273.55	2,920.74	81,305.71	4.9%	
552400 IN SERVICE/STAFF DEVELOPME							
1,500.00	25,500.00	27,000.00	3,780.74	0.00	23,219.26	14.0%	
579000 OTHER EQUIPMENT							
10,000.00	11,500.00	21,500.00	0.00	0.00	21,500.00	.0%	
TOTAL SPECIAL EDUCATION SUPPOR							
1,920,387.00	1,311,471.24	3,231,858.24	511,917.39	15,970.74	2,703,970.11	16.3%	
72230 VOCATIONAL EDUCATION SUPPORT							
535500 TRAVEL							
500.00	750.00	1,250.00	329.41	0.00	920.59	26.4%	
552400 IN SERVICE/STAFF DEVELOPME							
1,000.00	8,750.00	9,750.00	1,051.43	0.00	8,698.57	10.8%	
TOTAL VOCATIONAL EDUCATION SUP							
1,500.00	9,500.00	11,000.00	1,380.84	0.00	9,619.16	12.6%	

## CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 9/30/2024 EXPENSES

FOR 2025 03			JOURNAL DETAIL 2024 1 TO 2024 13				
ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS							
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
72250 TECHNOLOGY							
518700 OVERTIME PAY	0.00	0.00	61.89	0.00	-61.89	100.0%	
518900 OTHER SALARIES & WAGES	30,000.00	151.89	30,151.89	0.00	61.89	99.8%	
520100 SOCIAL SECURITY	2,000.00	-130.59	1,869.41	0.00	0.00	100.0%	
520400 STATE RETIREMENT	0.00	214.69	214.69	0.00	0.00	100.0%	
521200 EMPLOYER MEDICARE	500.00	-62.80	437.20	0.00	0.00	100.0%	
530700 COMMUNICATION	655.20	5,497.26	6,152.46	0.00	0.00	100.0%	
535000 INTERNET CONNECTIVITY	34,930.00	3,140.00	38,070.00	0.00	25,380.00	33.3%	
547100 SOFTWARE	0.00	10,595.00	10,595.00	4,895.00	0.00	100.0%	
549900 OTHER SUPPLIES AND MATERIA	0.00	26,266.37	26,266.37	0.00	174.23	99.3%	
579000 OTHER EQUIPMENT	4,111.59	3,427,167.35	3,431,278.94	60,900.18	790,488.76	77.0%	
TOTAL TECHNOLOGY	72,196.79	3,472,839.17	3,545,035.96	65,795.18	816,042.99	77.0%	
72410 OFFICE OF THE PRINCIPAL							
513900 ASSISTANT PRINCIPALS	0.00	55,600.00	55,600.00	0.00	47,128.24	15.2%	
518900 OTHER SALARIES & WAGES	12,000.00	270.00	12,270.00	0.00	0.00	100.0%	
520100 SOCIAL SECURITY	800.00	3,460.61	4,260.61	0.00	2,984.38	30.0%	
520400 STATE RETIREMENT	1,700.00	3,273.35	4,973.35	0.00	3,261.20	34.4%	
520600 LIFE INSURANCE	0.00	100.00	100.00	0.00	95.68	4.3%	
521200 EMPLOYER MEDICARE	200.00	977.91	1,177.91	0.00	879.41	25.3%	
TOTAL OFFICE OF THE PRINCIPAL	14,700.00	63,681.87	78,381.87	0.00	54,348.91	30.7%	



# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 9/30/2024 EXPENSES

FOR 2025 03			JOURNAL DETAIL 2024 1 TO 2024 13				
ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS							
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
72510 FISCAL SERVICES							
549900 OTHER SUPPLIES AND MATERIA							
1,420.79	-988.61	432.18	297.22	134.96	0.00	100.0%	
552400 IN SERVICE/STAFF DEVELOPME							
3,969.04	114.02	4,083.06	2,159.45	0.00	1,923.61	52.9%	
570100 ADMINISTRATIVE EQUIPMENT							
2,012.03	-1,327.51	684.52	0.00	684.52	0.00	100.0%	
TOTAL FISCAL SERVICES							
7,401.86	-2,202.10	5,199.76	2,456.67	819.48	1,923.61	63.0%	
72520 HUMAN RESOURCES							
516100 SECRETARY(S)							
0.00	2,380.00	2,380.00	2,380.00	0.00	0.00	100.0%	
520100 SOCIAL SECURITY							
0.00	147.56	147.56	147.56	0.00	0.00	100.0%	
520400 STATE RETIREMENT							
0.00	185.88	185.88	185.88	0.00	0.00	100.0%	
521200 EMPLOYER MEDICARE							
0.00	34.51	34.51	34.51	0.00	0.00	100.0%	
535500 TRAVEL							
572.10	-572.10	0.00	0.00	0.00	0.00	.0%	
539900 OTHER CONTRACTED SERVICES							
5,000.00	-5,000.00	0.00	0.00	0.00	0.00	.0%	
TOTAL HUMAN RESOURCES							
5,572.10	-2,824.15	2,747.95	2,747.95	0.00	0.00	100.0%	
72610 OPERATION OF PLANT							
510500 SUPERVISOR/DIRECTOR							
0.00	6,340.87	6,340.87	6,340.87	0.00	0.00	100.0%	
518900 OTHER SALARIES & WAGES							
0.00	17,176.50	17,176.50	16,193.25	0.00	983.25	94.3%	
520100 SOCIAL SECURITY							
0.00	1,456.28	1,456.28	1,395.32	0.00	60.96	95.8%	

## CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 9/30/2024 EXPENSES

FOR 2025 03		JOURNAL DETAIL 2024 1 TO 2024 13					
ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
520400 STATE RETIREMENT	0.00	2,583.44	2,583.44	2,449.32	0.00	134.12	94.8%
521200 EMPLOYER MEDICARE	0.00	340.59	340.59	326.33	0.00	14.26	95.8%
535500 TRAVEL	2,471.86	-2,471.86	0.00	0.00	0.00	0.00	.0%
541000 CUSTODIAL SUPPLIES	31,828.16	-31,828.16	0.00	0.00	0.00	0.00	.0%
559900 OTHER CHARGES	111,268.00	-111,268.00	0.00	0.00	0.00	0.00	.0%
572000 PLANT OPERATION EQUIPMENT	11,430.27	-11,430.27	0.00	0.00	0.00	0.00	.0%
TOTAL OPERATION OF PLANT	156,998.29	-129,100.61	27,897.68	26,705.09	0.00	1,192.59	95.7%
<b>72710 TRANSPORTATION</b>							
514600 BUS DRIVERS	664,046.00	5,293.98	669,339.98	19,048.70	0.00	650,291.28	2.8%
518900 OTHER SALARIES & WAGES	634,336.00	-95,224.55	539,111.45	31,749.23	0.00	507,362.22	5.9%
520100 SOCIAL SECURITY	48,171.00	-4,994.49	43,176.51	3,146.73	0.00	40,029.78	7.3%
520400 STATE RETIREMENT	100,424.00	-10,946.49	89,477.51	5,796.34	0.00	83,681.17	6.5%
521200 EMPLOYER MEDICARE	1,990.00	-1,231.30	758.70	38.70	0.00	720.00	5.1%
533800 MAINT/REPAIR SRVCS- VEHICL	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	.0%
535500 TRAVEL	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	.0%
539900 OTHER CONTRACTED SERVICES	14,500.00	-1,615.45	12,884.55	190.50	0.00	12,694.05	1.5%
541200 DIESEL FUEL	23,000.00	68,247.43	91,247.43	0.00	0.00	91,247.43	.0%
542500 GASOLINE	2,500.00	-2,500.00	0.00	0.00	0.00	0.00	.0%
549900 OTHER SUPPLIES AND MATERIA	0.00	62,823.00	62,823.00	0.00	62,823.00	0.00	100.0%
551100 VEHICLE AND EQUIP INSURANC	3,000.00	-3,000.00	0.00	0.00	0.00	0.00	.0%

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 9/30/2024 EXPENSES

FOR 2025 03			JOURNAL DETAIL 2024 1 TO 2024 13				
ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS							
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
559900 OTHER CHARGES							
5,000.00	5,000.00	10,000.00	147.70	5,000.00	4,852.30	51.5%	
572900 TRANSPORTATION EQUIPMENT							
0.00	2,220.00	2,220.00	0.00	0.00	2,220.00	.0%	
TOTAL TRANSPORTATION							
1,504,967.00	23,072.13	1,528,039.13	60,117.90	67,823.00	1,400,098.23	8.4%	
73100 FOOD SERVICE							
518900 OTHER SALARIES & WAGES							
44,000.00	-19,470.14	24,529.86	24,529.86	0.00	0.00	100.0%	
520100 SOCIAL SECURITY							
2,800.00	-1,279.14	1,520.86	1,520.86	0.00	0.00	100.0%	
520400 STATE RETIREMENT							
6,500.00	-3,973.83	2,526.17	2,526.17	0.00	0.00	100.0%	
521200 EMPLOYER MEDICARE							
700.00	-344.30	355.70	355.70	0.00	0.00	100.0%	
542200 FOOD SUPPLIES							
49,910.00	-47,599.80	2,310.20	0.00	0.00	2,310.20	.0%	
571000 FOOD SERVICE EQUIPMENT							
13,499.95	-13,499.95	0.00	0.00	0.00	0.00	.0%	
TOTAL FOOD SERVICE							
117,409.95	-86,167.16	31,242.79	28,932.59	0.00	2,310.20	92.6%	
73300 COMMUNITY SERVICES							
539900 OTHER CONTRACTED SERVICES							
81,040.33	-81,040.33	0.00	0.00	0.00	0.00	.0%	
TOTAL COMMUNITY SERVICES							
81,040.33	-81,040.33	0.00	0.00	0.00	0.00	.0%	
73400 EARLY CHILDHOOD EDUCATION							
518900 OTHER SALARIES & WAGES							
4,000.00	-3,280.00	720.00	720.00	0.00	0.00	100.0%	

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 9/30/2024 EXPENSES

FOR 2025 03			JOURNAL DETAIL 2024 1 TO 2024 13				
ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS							
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
520100 SOCIAL SECURITY							
250.00	-205.36	44.64	44.64	0.00	0.00	100.0%	
520400 STATE RETIREMENT							
550.00	-486.77	63.23	63.23	0.00	0.00	100.0%	
521200 EMPLOYER MEDICARE							
75.00	-64.57	10.43	10.43	0.00	0.00	100.0%	
TOTAL EARLY CHILDHOOD EDUCATIO							
4,875.00	-4,036.70	838.30	838.30	0.00	0.00	100.0%	
76100 REGULAR CAPITAL OUTLAY							
570700 BUILDING IMPROVEMENTS							
511,172.45	-309,696.02	201,476.43	55,894.43	145,582.00	0.00	100.0%	
572000 PLANT OPERATION EQUIPMENT							
838,300.16	111,942.82	950,242.98	230,888.00	605,022.98	114,332.00	88.0%	
579900 OTHER CAPITAL OUTLAY							
3,952.83	-3,952.83	0.00	0.00	0.00	0.00	.0%	
TOTAL REGULAR CAPITAL OUTLAY							
1,353,425.44	-201,706.03	1,151,719.41	286,782.43	750,604.98	114,332.00	90.1%	
99100 TRANSFERS OUT							
550400 INDIRECT COST							
459,409.00	396,041.77	855,450.77	0.00	0.00	855,450.77	.0%	
559000 TRANSFERS TO OTHER FUNDS							
461,685.00	395,492.75	857,177.75	61,910.30	0.00	795,267.45	7.2%	
TOTAL TRANSFERS OUT							
921,094.00	791,534.52	1,712,628.52	61,910.30	0.00	1,650,718.22	3.6%	
TOTAL SCHOOL FEDERAL PROJECTS							
24,057,367.67	10,157,354.57	34,214,722.24	6,721,837.26	1,539,057.97	25,953,827.01	24.1%	

**Child Nutrition Fund  
Balance Sheet  
For the Period Ending  
September 30, 2024**

<b>Assets:</b>		
Petty Cash	2,725.00	
Cash in Bank	1,732,849.65	
Cash on Deposit w/Trustee	9,625,438.07	
Accounts Receivable	3,532.16	
Bad Checks Receivable	565.10	
Due From Other Governments	-	
Due From Other Funds	1,728,799.07	
Child Nutrition Inventory	414,687.18	
	<u>                    </u>	
Total Assets		13,508,596.23
Estimated Revenues	23,678,906.00	
Less Revenues Rec'd to Date	(1,259,048.06)	
	<u>                    </u>	
Estimated Revenues not Received		22,419,857.94
<b>Total Debits</b>		<u><u>35,928,454.17</u></u>
<b>Liabilities:</b>		
Accounts Payable	396.03	
Payroll Deductions	20,216.70	
Due to Other Funds	1,538,922.29	
Customer Deposits Payable	461,853.33	
	<u>                    </u>	
Total Liabilities		2,021,388.35
Appropriations		
From Estimated Revenues	23,678,906.00	
From Estimated Reserves	4,197,362.00	
	<u>                    </u>	
Total Appropriations		27,876,268.00
Less Expenditures	(3,381,066.91)	
Less Encumbrances	(2,988,039.81)	
	<u>                    </u>	
Total Expenditures & Encumbrances		(6,369,106.72)
Unencumbered Budget Balance		21,507,161.28
<b>Reserves:</b>		
Reserve for Encumbrances - Current Year	2,988,039.81	
Reserve for Encumbrances - Prior Year	-	
Non-Spendable - Inventory	341,810.37	
Non-Spendable - Prepaid Items	-	
Restricted for Oper Non-Inst Serv 6/30/24	13,267,340.70	
Less Appropriations	(4,197,362.00)	
Plus Adjustments	75.66	
Estimated Reserve 6/30/25		9,070,054.36
	<u>                    </u>	
Total Reserves		<u>12,399,904.54</u>
<b>Total Credits</b>		<u><u>35,928,454.17</u></u>

**Child Nutrition Fund Trustee Account  
Cash Reconciliation  
September 30, 2024**

Cash on Deposit with Trustee	11,535,819.31	
Plus Receipts for Month	<u>143,437.11</u>	
Total Available Funds		11,679,256.42
Less Cash Disbursements:		
Warrants Issued	(1,332,984.50)	
Wire Transfers	(721,229.88)	
Trustee's Commission	<u>0.00</u>	
Total Cash Disbursements		(2,054,214.38)
Plus Voided Checks		<u>396.03</u>
Book Balance		9,625,438.07
Plus Outstanding Warrants		279,864.40
Less Deposits In-Transit		-
Plus Wire Transfers In Transit		-
Plus Adjustments between Funds		0.00
 <b>Trustee's Report Balance</b>		 <b><u>9,905,302.47</u></b>

**Child Nutrition Bank Account  
Cash Reconciliation  
September 30, 2024**

Cash on Deposit in Bank		1,157,645.94	
Plus Receipts for:	75,266.08		
Sale of Lunches			
Parent On Line	499,937.63		
Returned Checks Re-Deposited			
Returned Checks Rebates	-		
Returned Checks Fees			
Charges Paid	-		
Return of Change Fund			
Total Receipts		<u>575,203.71</u>	
Total Available Cash		1,732,849.65	
Less Cash Disbursements:			
Warrants Issued	-		
Bad Checks Returned	-		
Service Charge	-		
Total Cash Disbursements		<u>-</u>	
Book Balance			1,732,849.65
Plus Outstanding Checks			-
Plus Change Funds (To be Distributed)			-
Less Correction by Bank (Posting Error)			(3,320.94)
Less Deposits in Transit			(179,799.85)
<b>Bank Balance</b>			<b><u>1,549,728.86</u></b>

## CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 9/30/2024 REVENUES

FOR 2025 03				JOURNAL DETAIL 2024 1 TO 2024 13		
ACCOUNTS FOR: 143 CHILD NUTRITION						
ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL	
73100 FOOD SERVICE						
43521 LUNCH PAYMENTS-CHILDREN 3,615,521.00	0.00	3,615,521.00	639,265.65	2,976,255.35	17.7%	
43522 LUNCH PAYMENTS-ADULTS 170,960.00	0.00	170,960.00	23,405.25	147,554.75	13.7%	
43523 INCOME FROM BREAKFAST 632,680.00	0.00	632,680.00	105,615.75	527,064.25	16.7%	
43525 A LA CARTE SALES 1,257,355.00	0.00	1,257,355.00	263,959.60	993,395.40	21.0%	
43990 OTHER CHARGES FOR SERVICES 60,000.00	0.00	60,000.00	2,486.45	57,513.55	4.1%	
44110 INTEREST EARNED 5,000.00	0.00	5,000.00	172,117.28	-167,117.28	3442.3%	
44130 SALE OF MATERIALS & SUPPLI 26,755.00	0.00	26,755.00	596.42	26,158.58	2.2%	
44170 MISCELLANEOUS REFUNDS 509.00	0.00	509.00	0.00	509.00	.0%	
44530 SALE OF EQUIPMENT 10,000.00	0.00	10,000.00	412.00	9,588.00	4.1%	
46520 SCHOOL FOOD SERVICE 157,834.00	0.00	157,834.00	0.00	157,834.00	.0%	
47111 SECTION 4-LUNCH 12,100,000.00	0.00	12,100,000.00	35,183.71	12,064,816.29	.3%	
47112 USDA - COMMODITIES 1,642,292.00	0.00	1,642,292.00	0.00	1,642,292.00	.0%	
47113 BREAKFAST 4,000,000.00	0.00	4,000,000.00	16,005.95	3,983,994.05	.4%	
TOTAL FOOD SERVICE 23,678,906.00	0.00	23,678,906.00	1,259,048.06	22,419,857.94	5.3%	
TOTAL CHILD NUTRITION 23,678,906.00	0.00	23,678,906.00	1,259,048.06	22,419,857.94	5.3%	



## CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 9/30/2024 EXPENSES

FOR 2025 03

JOURNAL DETAIL 2024 1 TO 2024 13

ACCOUNTS FOR: 143 CHILD NUTRITION

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
73100 FOOD SERVICE						
510500 SUPERVISOR/DIRECTOR						
240,652.00	0.00	240,652.00	60,162.98	0.00	180,489.02	25.0%
514000 SALARY SUPPLEMENTS						
5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
514700 TRUCK DRIVERS						
106,088.00	0.00	106,088.00	15,598.76	0.00	90,489.24	14.7%
516100 SECRETARY(S)						
199,724.00	0.00	199,724.00	42,910.12	0.00	156,813.88	21.5%
516500 CAFETERIA PERSONNEL						
6,898,238.00	0.00	6,898,238.00	647,333.40	0.00	6,250,904.60	9.4%
516600 CUSTODIAL PERSONNEL						
674,090.00	0.00	674,090.00	141,620.60	0.00	532,469.40	21.0%
518700 OVERTIME PAY						
45,000.00	0.00	45,000.00	8,082.43	0.00	36,917.57	18.0%
518900 OTHER SALARIES & WAGES						
727,059.00	0.00	727,059.00	147,260.20	0.00	579,798.80	20.3%
520100 SOCIAL SECURITY						
551,544.00	0.00	551,544.00	63,665.72	0.00	487,878.28	11.5%
520400 STATE RETIREMENT						
919,321.00	0.00	919,321.00	113,817.11	0.00	805,503.89	12.4%
520600 LIFE INSURANCE						
10,484.00	0.00	10,484.00	668.96	0.00	9,815.04	6.4%
520700 MEDICAL INSURANCE						
1,455,150.00	0.00	1,455,150.00	145,752.83	0.00	1,309,397.17	10.0%
521200 EMPLOYER MEDICARE						
128,990.00	0.00	128,990.00	14,889.63	0.00	114,100.37	11.5%
521700 RETIREMENT-HYBRID STABILIZ						
60,028.00	0.00	60,028.00	6,285.35	0.00	53,742.65	10.5%
530500 AUDIT SERVICES						
11,000.00	0.00	11,000.00	4,000.00	6,640.00	360.00	96.7%
530600 BANK CHARGES						
1,197.00	0.00	1,197.00	0.00	0.00	1,197.00	.0%
530700 COMMUNICATION						
5,611.00	0.00	5,611.00	0.00	0.00	5,611.00	.0%
532000 DUES AND MEMBERSHIPS						
546.00	0.00	546.00	0.00	0.00	546.00	.0%
532900 LAUNDRY SERVICE						
75,000.00	0.00	75,000.00	-4.50	0.00	75,004.50	.0%
533300 LICENSES						
3,360.00	0.00	3,360.00	81.83	0.00	3,278.17	2.4%

## CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 9/30/2024 EXPENSES

FOR 2025 03			JOURNAL DETAIL 2024 1 TO 2024 13				
ACCOUNTS FOR: 143 CHILD NUTRITION							
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
533800 MAINT/REPAIR SRVCS- VEHICL							
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%	
534900 PRINTING, STATIONERY AND F							
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%	
535500 TRAVEL							
22,364.00	0.00	22,364.00	2,040.31	0.00	20,323.69	9.1%	
535900 GARBAGE DISPOSAL FEES							
47,000.00	0.00	47,000.00	0.00	47,000.00	0.00	100.0%	
539900 OTHER CONTRACTED SERVICES							
941,467.00	0.00	941,467.00	112,687.80	94,398.20	734,381.00	22.0%	
541800 EQUIPMENT AND MACHINERY PA							
120,000.00	0.00	120,000.00	14,433.30	1,299.00	104,267.70	13.1%	
542200 FOOD SUPPLIES							
9,949,443.00	0.00	9,949,443.00	1,567,047.69	2,586,978.23	5,795,417.08	41.8%	
542500 GASOLINE							
21,000.00	0.00	21,000.00	4,267.18	0.00	16,732.82	20.3%	
543300 LUBRICANTS							
400.00	0.00	400.00	23.18	0.00	376.82	5.8%	
543500 OFFICE SUPPLIES							
25,000.00	0.00	25,000.00	6,209.67	2,345.10	16,445.23	34.2%	
545000 TIRES AND TUBES							
1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	.0%	
545100 UNIFORMS							
10,000.00	0.00	10,000.00	837.32	0.00	9,162.68	8.4%	
545200 UTILITIES							
642,324.00	0.00	642,324.00	64,367.14	0.00	577,956.86	10.0%	
545300 VEHICLE PARTS							
4,000.00	0.00	4,000.00	347.84	0.00	3,652.16	8.7%	
546900 USDA - COMMODITIES							
1,642,292.00	0.00	1,642,292.00	0.00	0.00	1,642,292.00	.0%	
547100 SOFTWARE							
47,914.00	0.00	47,914.00	41,155.00	0.00	6,759.00	85.9%	
549900 OTHER SUPPLIES AND MATERIA							
942,600.00	0.00	942,600.00	154,034.05	241,230.28	547,335.67	41.9%	
551300 WORKER'S COMP INSURANCE							
8,500.00	0.00	8,500.00	180.00	0.00	8,320.00	2.1%	
552400 IN SERVICE/STAFF DEVELOPME							
16,082.00	0.00	16,082.00	1,424.35	8,000.00	6,657.65	58.6%	
559900 OTHER CHARGES							
2,000.00	0.00	2,000.00	-113.34	0.00	2,113.34	-5.7%	
570100 ADMINISTRATIVE EQUIPMENT							
12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	.0%	
571000 FOOD SERVICE EQUIPMENT							
1,300,000.00	0.00	1,300,000.00	0.00	149.00	1,299,851.00	.0%	
TOTAL FOOD SERVICE							
27,876,268.00	0.00	27,876,268.00	3,381,066.91	2,988,039.81	21,507,161.28	22.8%	



CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM

YTD BUDGET REPORT 9/30/2024 EXPENSES

FOR 2025 03

JOURNAL DETAIL 2024 1 TO 2024 13

ACCOUNTS FOR: 143 CHILD NUTRITION

ORIGINAL APPROP    TRANSFRS/ADJSMTS    REVISED BUDGET    YTD EXPENDED    ENCUMBRANCES    AVAILABLE BUDGET    % USED

TOTAL CHILD NUTRITION  
27,876,268.00

0.00    27,876,268.00    3,381,066.91    2,988,039.81    21,507,161.28    22.8%

**Transportation Fund  
Balance Sheet  
For the Period Ending  
September 30, 2024**

<b>Assets:</b>			
Cash on Deposit w/Trustee		10,144,174.85	
Accounts Receivable		102,210.41	
Due From Other Funds		9,050.68	
Property Taxes Receivable		2,628,508.58	
Less Allowance for Uncollected Property Taxes		<u>(75,085.45)</u>	
Total Assets			12,808,859.07
Estimated Revenues		23,426,617.00	
Less Revenues Rec'd to Date		<u>(3,971,105.71)</u>	
Estimated Revenues not Received			<u>19,455,511.29</u>
<b>Total Debits</b>			<b><u>32,264,370.36</u></b>
<b>Liabilities:</b>			
Accrued Payroll		-	
Accounts Payable		572.77	
Payroll Deductions		24,650.51	
Due to Other Funds		577.96	
Due to Primary Government		6,120.00	
Deferred Revenue		<u>2,547,054.46</u>	
Total Liabilities			2,578,975.70
Appropriations			
From Estimated Revenues	23,426,617.00		
From Estimated Reserves	<u>3,580,311.00</u>		
Total Appropriations		27,006,928.00	
Less Expenditures	(3,369,785.16)		
Less Encumbrances	<u>(769,935.29)</u>		
Total Expenditures & Encumbrances		<u>(4,139,720.45)</u>	
Unencumbered Budget Balance			22,867,207.55
<b>Fund Balance &amp; Reserves:</b>			
Reserve for Encumbrances-Current Year		769,935.29	
Reserve for Encumbrances-Prior Year		1,948,049.00	
Nonspendable- Prepaid Items		-	
Committed - Support Services 6/30/24	7,680,491.75		
Less Appropriations	(3,580,311.00)		
Plus Adjustments	<u>22.07</u>		
Estimated Reserve 6/30/25		<u>4,100,202.82</u>	
Total Fund Balance & Reserves			<u>6,818,187.11</u>
<b>Total Credits</b>			<b><u>32,264,370.36</u></b>

**Transportation Fund  
Cash Reconciliation  
September 30, 2024**

Cash on Deposit with Trustee	10,049,726.93	
Plus Receipts for Month	<u>2,007,568.86</u>	
Total Available Funds		12,057,295.79
Less Cash Disbursements:		
ACH Payments	(210.00)	
Warrants Issued	(679,373.83)	
Wire Transfers	(1,234,269.25)	
Trustee's Commission	<u>(193.04)</u>	
Total Cash Disbursements		(1,914,046.12)
Plus Voided Checks		<u>925.18</u>
Book Balance		10,144,174.85
Plus Outstanding Warrants		21,642.64
Plus Wire Transfers in Transit		-
Less Deposits In-Transit		-
Plus Adjustments Between Funds		<u>(220,000.00)</u>
Trustee's Report Balance		<u><u>9,945,817.49</u></u>

## CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 9/30/2024 REVENUES

FOR 2025 03				JOURNAL DETAIL 2024 1 TO 2024 13		
ACCOUNTS FOR: 144 TRANSPORTATION FUND						
ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL	
00000 NON CHARGE						
40110 CURR PROP TAX						
2,530,000.00	0.00	2,530,000.00	147.78	2,529,852.22	.0%	
40120 TRUSTEE'S COLLECTIONS-PRIO						
45,000.00	0.00	45,000.00	20,283.84	24,716.16	45.1%	
40125 TRUSTEE'S COLLECTIONS-BANK						
1,000.00	0.00	1,000.00	17.06	982.94	1.7%	
40130 CIRCUIT CLERK						
23,000.00	0.00	23,000.00	6,043.05	16,956.95	26.3%	
40140 INTEREST & PENALTY						
15,000.00	0.00	15,000.00	3,328.10	11,671.90	22.2%	
40162 PYMTS IN LIEU OF TAXES-LOC						
46,480.00	0.00	46,480.00	0.00	46,480.00	.0%	
40320 BANK EXCISE TAX						
9,000.00	0.00	9,000.00	0.00	9,000.00	.0%	
44130 SALE OF MATERIALS & SUPPLI						
2,000.00	0.00	2,000.00	0.00	2,000.00	.0%	
44145 SALE OF RECYCLED MATERIALS						
1,000.00	0.00	1,000.00	0.00	1,000.00	.0%	
44170 MISCELLANEOUS REFUNDS						
22,000.00	0.00	22,000.00	4,510.93	17,489.07	20.5%	
44560 DAMAGES RECOVERED FROM IND						
1,000.00	0.00	1,000.00	65.00	935.00	6.5%	
46510 TN INVESTMENT IN STDY ACHI						
19,400,000.00	0.00	19,400,000.00	3,880,000.00	15,520,000.00	20.0%	
TOTAL NON CHARGE						
22,095,480.00	0.00	22,095,480.00	3,914,395.76	18,181,084.24	17.7%	
72000 SUPPORT SERVICES						
44530 SALE OF EQUIPMENT						
40,000.00	0.00	40,000.00	0.00	40,000.00	.0%	
47143 EDUCATION OF THE HANDICAPP						
1,291,137.00	0.00	1,291,137.00	56,709.95	1,234,427.05	4.4%	
TOTAL SUPPORT SERVICES						
1,331,137.00	0.00	1,331,137.00	56,709.95	1,274,427.05	4.3%	
TOTAL TRANSPORTATION FUND						
23,426,617.00	0.00	23,426,617.00	3,971,105.71	19,455,511.29	17.0%	

## CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 9/30/2024 EXPENSES

FOR 2025 03			JOURNAL DETAIL 2024 1 TO 2024 13				
ACCOUNTS FOR: 144 TRANSPORTATION FUND							
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
72310 BOARD OF EDUCATION							
551000 TRUSTEE'S COMMISSION							
80,000.00	0.00	80,000.00	612.03	0.00	79,387.97	.8%	
TOTAL BOARD OF EDUCATION							
80,000.00	0.00	80,000.00	612.03	0.00	79,387.97	.8%	
72710 TRANSPORTATION							
510500 SUPERVISOR/DIRECTOR							
274,026.00	0.00	274,026.00	68,506.24	0.00	205,519.76	25.0%	
514000 SALARY SUPPLEMENTS							
570,000.00	0.00	570,000.00	61,528.61	0.00	508,471.39	10.8%	
514200 MECHANIC(S)							
1,178,526.00	0.00	1,178,526.00	261,727.90	0.00	916,798.10	22.2%	
514600 BUS DRIVERS							
7,828,756.00	0.00	7,828,756.00	781,992.43	0.00	7,046,763.57	10.0%	
514800 DISPATCHERS/RADIO OPERATOR							
300,062.00	0.00	300,062.00	69,249.94	0.00	230,812.06	23.1%	
516100 SECRETARY(S)							
297,532.00	0.00	297,532.00	64,244.07	0.00	233,287.93	21.6%	
516800 TEMPORARY PERSONNEL							
250,000.00	0.00	250,000.00	2,247.72	0.00	247,752.28	.9%	
518700 OVERTIME PAY							
400,000.00	0.00	400,000.00	69,010.24	0.00	330,989.76	17.3%	
518900 OTHER SALARIES & WAGES							
3,591,372.00	0.00	3,591,372.00	432,447.98	0.00	3,158,924.02	12.0%	
520100 SOCIAL SECURITY							
910,799.00	0.00	910,799.00	109,319.05	0.00	801,479.95	12.0%	
520400 STATE RETIREMENT							
1,473,037.00	0.00	1,473,037.00	193,738.36	0.00	1,279,298.64	13.2%	
520600 LIFE INSURANCE							
14,272.00	0.00	14,272.00	1,014.53	0.00	13,257.47	7.1%	
520700 MEDICAL INSURANCE							
2,166,755.00	0.00	2,166,755.00	233,134.94	0.00	1,933,620.06	10.8%	
521200 EMPLOYER MEDICARE							
213,010.00	0.00	213,010.00	25,649.08	0.00	187,360.92	12.0%	
521700 RETIREMENT-HYBRID STABILIZ							
101,714.00	0.00	101,714.00	11,171.74	0.00	90,542.26	11.0%	

## CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 9/30/2024 EXPENSES

FOR 2025 03			JOURNAL DETAIL 2024 1 TO 2024 13				
ACCOUNTS FOR: 144 TRANSPORTATION FUND							
	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
530700 COMMUNICATION	180,000.00	0.00	180,000.00	132,916.87	23,856.00	23,227.13	87.1%
532000 DUES AND MEMBERSHIPS	3,500.00	0.00	3,500.00	2,681.00	0.00	819.00	76.6%
532900 LAUNDRY SERVICE	15,000.00	0.00	15,000.00	-864.75	15,000.00	864.75	94.2%
533300 LICENSES	4,000.00	0.00	4,000.00	28.00	0.00	3,972.00	.7%
533600 MAINT/REPAIR SRVCS- EQUIP	35,000.00	0.00	35,000.00	3,831.08	0.00	31,168.92	10.9%
533800 MAINT/REPAIR SRVCS- VEHICL	12,000.00	0.00	12,000.00	-398.04	0.00	12,398.04	-3.3%
534000 MEDICAL AND DENTAL SERVICE	75,000.00	0.00	75,000.00	9,867.00	18,253.00	46,880.00	37.5%
535400 TRANSPORT.-OTHER THAN STUD	483,200.00	0.00	483,200.00	263,140.22	0.00	220,059.78	54.5%
539900 OTHER CONTRACTED SERVICES	81,730.00	0.00	81,730.00	50,615.97	9,787.08	21,326.95	73.9%
541200 DIESEL FUEL	1,200,000.00	0.00	1,200,000.00	91,536.73	39,550.00	1,068,913.27	10.9%
542200 FOOD SUPPLIES	8,004.00	0.00	8,004.00	1,375.26	0.00	6,628.74	17.2%
542300 FUEL OIL	430,000.00	0.00	430,000.00	22,098.55	287,843.16	120,058.29	72.1%
542400 GARAGE SUPPLIES	15,000.00	0.00	15,000.00	3,656.04	0.00	11,343.96	24.4%
542500 GASOLINE	400,000.00	0.00	400,000.00	3,242.80	31,414.47	365,342.73	8.7%
543300 LUBRICANTS	50,000.00	0.00	50,000.00	979.95	28,856.41	20,163.64	59.7%
543500 OFFICE SUPPLIES	22,000.00	0.00	22,000.00	1,096.25	0.00	20,903.75	5.0%
545000 TIRES AND TUBES	145,000.00	0.00	145,000.00	25,378.32	99,647.22	19,974.46	86.2%
545300 VEHICLE PARTS	450,000.00	0.00	450,000.00	115,112.94	178,218.52	156,668.54	65.2%
547100 SOFTWARE	22,000.00	0.00	22,000.00	25,125.00	0.00	-3,125.00	114.2%
549900 OTHER SUPPLIES AND MATERIA	37,000.00	0.00	37,000.00	612.55	12,000.00	24,387.45	34.1%
551100 VEHICLE AND EQUIP INSURANC	169,238.00	52,495.00	221,733.00	221,733.00	0.00	0.00	100.0%
552400 IN SERVICE/STAFF DEVELOPME	35,900.00	0.00	35,900.00	0.00	0.00	35,900.00	.0%



# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 9/30/2024 EXPENSES

FOR 2025 03			JOURNAL DETAIL 2024 1 TO 2024 13				
ACCOUNTS FOR: 144 TRANSPORTATION FUND							
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
570800 COMMUNICATION EQUIPMENT							
1,180,000.00	0.00	1,180,000.00	5,702.00	25,509.43	1,148,788.57	2.6%	
572900 TRANSPORTATION EQUIPMENT							
2,251,000.00	0.00	2,251,000.00	4,723.56	0.00	2,246,276.44	.2%	
TOTAL TRANSPORTATION							
26,874,433.00	52,495.00	26,926,928.00	3,369,173.13	769,935.29	22,787,819.58	15.4%	
TOTAL TRANSPORTATION FUND							
26,954,433.00	52,495.00	27,006,928.00	3,369,785.16	769,935.29	22,867,207.55	15.3%	

**Extended School Programs Fund  
Balance Sheet  
For the Period Ending  
September 30, 2024**

**Assets:**

Cash on Deposit w/Trustee	2,939,740.57	
Accounts Receivable	-	
Due From Other Governments	-	
Due from Other Funds	-	
	<hr/>	
<b>Total Assets</b>		<b>2,939,740.57</b>

Estimated Revenues	1,371,622.00	
Less Revenues Rec'd to Date	(1,134,758.68)	
	<hr/>	
Estimated Revenues not Received		<u>236,863.32</u>

<b>Total Debits</b>		<b><u>3,176,603.89</u></b>
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**Liabilities:**

Accounts Payable	-	
Payroll Deductions	150.29	
Due to Other Funds	-	
	<hr/>	
<b>Total Liabilities</b>		<b>150.29</b>

**Appropriations**

From Estimated Revenues	1,371,622.00	
From Estimated Reserves	-	
	<hr/>	
<b>Total Appropriations</b>		<b>1,371,622.00</b>
Less Expenditures	(1,135,378.91)	
Less Encumbrances	-	
	<hr/>	
<b>Total Expenditures &amp; Encumbrances</b>		<b><u>(1,135,378.91)</u></b>

Unencumbered Budget Balance		236,243.09
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**Fund Balance & Reserves:**

Reserve for Encumbrances-Current Year	-	
Reserve for Encumbrances-Prior Year	-	
Committed for Education 6/30/24	2,940,210.51	
Less Appropriations	-	
	<hr/>	
Estimated Reserve 6/30/25		<u>2,940,210.51</u>
<b>Total Fund Balance &amp; Reserves</b>		<b><u>2,940,210.51</u></b>

<b>Total Credits</b>		<b><u>3,176,603.89</u></b>
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**Extended School Programs Fund  
Cash Reconciliation  
September 30, 2024**

Cash on Deposit with Trustee	1,804,981.89	
Plus Receipts for Month	<u>1,134,758.68</u>	
Total Available Funds		2,939,740.57
Less Cash Disbursements:		
Warrants Issued	-	
Wire Transfers	0.00	
Trustee's Commission	<u>0.00</u>	
Total Cash Disbursements		-
Plus Voided Checks		<u>0.00</u>
Book Balance		2,939,740.57
Plus Outstanding Warrants		6,410.45
Plus Wire Transfers in Transit		
Less Deposits In-Transit		0
Less Adjustments Between Funds		<u></u>
<b>Trustee's Report Balance</b>		<b><u><u>2,946,151.02</u></u></b>

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 9/30/2024 REVENUES

FOR 2025 03 JOURNAL DETAIL 2024 1 TO 2024 13

ACCOUNTS FOR: 146 EXTENDED SCHOOL PROGRAM  
ORIGINAL ESTIM REV ESTIM REV ADJ REVISED ESTIM REV ACTUAL YTD REVENUE REMAINING REVENUE % COLL

### 71000 INSTRUCTION

46590 OTHER STATE EDUCATION FUND						
1,055,057.00	0.00	1,055,057.00	1,016,391.92	38,665.08	96.3%	
47590 OTHER FEDERAL THROUGH STAT						
316,565.00	0.00	316,565.00	118,366.76	198,198.24	37.4%	
TOTAL INSTRUCTION						
1,371,622.00	0.00	1,371,622.00	1,134,758.68	236,863.32	82.7%	
TOTAL EXTENDED SCHOOL PROGRAM						
1,371,622.00	0.00	1,371,622.00	1,134,758.68	236,863.32	82.7%	

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 9/30/2024 EXPENSES

FOR 2025 03

JOURNAL DETAIL 2024 1 TO 2024 13

ACCOUNTS FOR: 146 EXTENDED SCHOOL PROGRAM

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
71100 REGULAR INSTRUCTION PROGRAM						
511600 TEACHERS						
0.00	0.00	0.00	716,775.38	0.00	-716,775.38	100.0%
516300 EDUCATIONAL ASSISTANTS						
0.00	0.00	0.00	85,431.25	0.00	-85,431.25	100.0%
518900 OTHER SALARIES & WAGES						
846,545.00	0.00	846,545.00	0.00	0.00	846,545.00	.0%
520100 SOCIAL SECURITY						
52,322.00	0.00	52,322.00	49,736.91	0.00	2,585.09	95.1%
520400 STATE RETIREMENT						
65,336.00	0.00	65,336.00	61,329.34	0.00	4,006.66	93.9%
521200 EMPLOYER MEDICARE						
12,277.00	0.00	12,277.00	11,632.02	0.00	644.98	94.7%
521700 RETIREMENT-HYBRID STABILIZ						
5,753.00	0.00	5,753.00	5,647.99	0.00	105.01	98.2%
542900 INSTRUCTIONAL SUPP & MATER						
30,000.00	0.00	30,000.00	6,646.97	0.00	23,353.03	22.2%
TOTAL REGULAR INSTRUCTION PROG						
1,012,233.00	0.00	1,012,233.00	937,199.86	0.00	75,033.14	92.6%
72120 HEALTH SERVICES						
518900 OTHER SALARIES & WAGES						
8,000.00	0.00	8,000.00	7,980.00	0.00	20.00	99.8%
520100 SOCIAL SECURITY						
490.00	0.00	490.00	494.77	0.00	-4.77	101.0%
520400 STATE RETIREMENT						
671.00	0.00	671.00	734.69	0.00	-63.69	109.5%
521200 EMPLOYER MEDICARE						
115.00	0.00	115.00	115.72	0.00	-0.72	100.6%
521700 RETIREMENT-HYBRID STABILIZ						
70.00	0.00	70.00	54.61	0.00	15.39	78.0%
TOTAL HEALTH SERVICES						
9,346.00	0.00	9,346.00	9,379.79	0.00	-33.79	100.4%
72130 OTHER STUDENT SUPPORT						

## CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 9/30/2024 EXPENSES

FOR 2025 03			JOURNAL DETAIL 2024 1 TO 2024 13				
ACCOUNTS FOR: 146 EXTENDED SCHOOL PROGRAM							
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
539900 OTHER CONTRACTED SERVICES							
30,000.00	0.00	30,000.00	26,850.00	0.00	3,150.00	89.5%	
TOTAL OTHER STUDENT SUPPORT							
30,000.00	0.00	30,000.00	26,850.00	0.00	3,150.00	89.5%	
72610 OPERATION OF PLANT							
518900 OTHER SALARIES & WAGES							
12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	.0%	
520100 SOCIAL SECURITY							
744.00	0.00	744.00	0.00	0.00	744.00	.0%	
520400 STATE RETIREMENT							
1,560.00	0.00	1,560.00	0.00	0.00	1,560.00	.0%	
521200 EMPLOYER MEDICARE							
175.00	0.00	175.00	0.00	0.00	175.00	.0%	
521700 RETIREMENT-HYBRID STABILIZ							
100.00	0.00	100.00	0.00	0.00	100.00	.0%	
541000 CUSTODIAL SUPPLIES							
3,000.00	0.00	3,000.00	169.84	0.00	2,830.16	5.7%	
TOTAL OPERATION OF PLANT							
17,579.00	0.00	17,579.00	169.84	0.00	17,409.16	1.0%	
72710 TRANSPORTATION							
514600 BUS DRIVERS							
0.00	0.00	0.00	75,018.75	0.00	-75,018.75	100.0%	
518900 OTHER SALARIES & WAGES							
190,000.00	0.00	190,000.00	28,437.50	0.00	161,562.50	15.0%	
520100 SOCIAL SECURITY							
11,780.00	0.00	11,780.00	6,355.87	0.00	5,424.13	54.0%	
520400 STATE RETIREMENT							
24,700.00	0.00	24,700.00	9,820.91	0.00	14,879.09	39.8%	
521200 EMPLOYER MEDICARE							
2,755.00	0.00	2,755.00	1,500.10	0.00	1,254.90	54.5%	
521700 RETIREMENT-HYBRID STABILIZ							
613.00	0.00	613.00	796.32	0.00	-183.32	129.9%	
533800 MAINT/REPAIR SRVCS- VEHICL							
5,000.00	0.00	5,000.00	3,547.64	0.00	1,452.36	71.0%	

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 9/30/2024 EXPENSES

FOR 2025 03			JOURNAL DETAIL 2024 1 TO 2024 13				
ACCOUNTS FOR: 146 EXTENDED SCHOOL PROGRAM							
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
541200 DIESEL FUEL							
15,000.00	0.00	15,000.00	13,766.36	0.00	1,233.64	91.8%	
TOTAL TRANSPORTATION							
249,848.00	0.00	249,848.00	139,243.45	0.00	110,604.55	55.7%	
73100 FOOD SERVICE							
518900 OTHER SALARIES & WAGES							
19,062.00	0.00	19,062.00	19,056.09	0.00	5.91	100.0%	
520100 SOCIAL SECURITY							
1,182.00	0.00	1,182.00	1,181.48	0.00	0.52	100.0%	
520400 STATE RETIREMENT							
1,970.00	0.00	1,970.00	1,874.00	0.00	96.00	95.1%	
521200 EMPLOYER MEDICARE							
276.00	0.00	276.00	276.34	0.00	-0.34	100.1%	
521700 RETIREMENT-HYBRID STABILIZ							
125.00	0.00	125.00	148.06	0.00	-23.06	118.4%	
542200 FOOD SUPPLIES							
30,001.00	0.00	30,001.00	0.00	0.00	30,001.00	.0%	
TOTAL FOOD SERVICE							
52,616.00	0.00	52,616.00	22,535.97	0.00	30,080.03	42.8%	
TOTAL EXTENDED SCHOOL PROGRAM							
1,371,622.00	0.00	1,371,622.00	1,135,378.91	0.00	236,243.09	82.8%	

**Capital Projects Fund  
Balance Sheet  
For the Period Ending  
September 30, 2024**

**Assets:**

Cash on Deposit w/Trustee	5,397,762.38	
Accounts Receivable	-	
Due From Other Funds	-	
Due From Other Governments	-	
	<hr/>	
<b>Total Assets</b>		<b>5,397,762.38</b>

Estimated Revenues	23,324,851.73	
Less Revenues Rec'd to Date	(8,251,336.70)	
	<hr/>	
Estimated Revenues not Rec'd		<b>15,073,515.03</b>

<b>Total Debits</b>		<b><u>20,471,277.41</u></b>
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**Liabilities:**

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

**Appropriations**

From Estimated Revenues	23,324,851.73	
From Estimated Reserves	4,440,646.35	
	<hr/>	
<b>Total Appropriations</b>		<b>27,765,498.08</b>
Less Expenditures	(7,294,220.67)	
Less Encumbrances	(7,506,734.13)	
	<hr/>	
<b>Total Expenditures &amp; Encumbrances</b>		<b>(14,800,954.80)</b>

Unencumbered Budget Balance		<b>12,964,543.28</b>
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**Fund Balance & Reserves:**

Reserve for Encumbrances - Current Year	7,506,734.13	
Reserve for Encumbrances - Prior Year	-	
Restricted for Capital Projects 6/30/24	4,440,646.35	
Less Appropriations	(4,440,646.35)	
Less Adjustments	-	
	<hr/>	
Estimated Reserve 6/30/25		<b>-</b>
	<hr/>	
<b>Total Fund Balance &amp; Reserves</b>		<b><u>7,506,734.13</u></b>
<b>Total Credits</b>		<b><u>20,471,277.41</u></b>



**Capital Projects Fund  
Cash Reconciliation  
September 30, 2024**

Cash on Deposit with Trustee	6,149,071.16	
Plus Receipts for Month	<u>2,018,663.30</u>	
Total Available Funds		8,167,734.46
Less Cash Disbursements:		
Warrants Issued	(2,769,972.08)	
Wire Transfers	0.00	
Trustee's Commission	<u>0.00</u>	
Total Cash Disbursements		(2,769,972.08)
Plus Voided Warrants		<u>0.00</u>
Book Balance		5,397,762.38
Plus Outstanding Warrants		397,625.23
Plus Deposit in transit		-
Less Adjustments Between Funds		<u>0.00</u>
<b>Trustee's Report Balance</b>		<b><u><u>5,795,387.61</u></u></b>

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 9/30/2024 REVENUES

FOR 2025 03 JOURNAL DETAIL 2024 1 TO 2024 13

ACCOUNTS FOR: 177 EDUCATION CAPITAL PROJECTS	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
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### 00000 NON CHARGE

48130 CONTRIBUTIONS						
9,850,000.00	13,474,851.73	23,324,851.73	8,251,336.70	15,073,515.03	35.4%	
TOTAL NON CHARGE						
9,850,000.00	13,474,851.73	23,324,851.73	8,251,336.70	15,073,515.03	35.4%	
TOTAL EDUCATION CAPITAL PROJEC						
9,850,000.00	13,474,851.73	23,324,851.73	8,251,336.70	15,073,515.03	35.4%	

# CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM



## YTD BUDGET REPORT 9/30/2024 EXPENSES

FOR 2025 03

JOURNAL DETAIL 2024 1 TO 2024 13

ACCOUNTS FOR: 177 EDUCATION CAPITAL PROJECTS							
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
91300 EDUCATION CAPITAL PROJECTS							
530400 ARCHITECTS							
0.00	2,111,801.69	2,111,801.69	268,924.85	1,702,397.14	140,479.70	93.3%	
532100 ENGINEERING SERVICES							
0.00	57,495.58	57,495.58	3,392.50	31,192.21	22,910.87	60.2%	
570600 BUILDING CONSTRUCTION							
0.00	2,340,931.86	2,340,931.86	2,025,654.58	99,941.18	215,336.10	90.8%	
570700 BUILDING IMPROVEMENTS							
9,850,000.00	5,391,952.06	15,241,952.06	597,639.46	3,827,029.43	10,817,283.17	29.0%	
570900 DATA PROCESSING EQUIPMENT							
0.00	723,230.26	723,230.26	384,807.32	158,927.87	179,495.07	75.2%	
571500 LAND							
0.00	3,554,307.71	3,554,307.71	3,116,336.70	0.00	437,971.01	87.7%	
572000 PLANT OPERATION EQUIPMENT							
0.00	1,406,864.98	1,406,864.98	366,325.26	1,015,942.51	24,597.21	98.3%	
572400 SITE DEVELOPMENT							
0.00	1,738,326.21	1,738,326.21	511,412.00	589,987.00	636,927.21	63.4%	
579900 OTHER CAPITAL OUTLAY							
0.00	590,587.73	590,587.73	19,728.00	81,316.79	489,542.94	17.1%	
TOTAL EDUCATION CAPITAL PROJEC							
9,850,000.00	17,915,498.08	27,765,498.08	7,294,220.67	7,506,734.13	12,964,543.28	53.3%	
TOTAL EDUCATION CAPITAL PROJEC							
9,850,000.00	17,915,498.08	27,765,498.08	7,294,220.67	7,506,734.13	12,964,543.28	53.3%	



# Quarterly Construction Report

December 2024



LOCATION:

**Burt Innovation Center**

Description:	<b>Roof Restoration on the Main Building</b>
Contractor:	<b>Weatherproofing Technologies</b>
Estimated Project Cost:	<b>\$189,423.50</b>
Project Amount:	<b>\$232,631.43</b>
Status:	<b>Project Complete</b>
Notes:	<b>Contract has been extended to address multiple pressure leaks caused by excessive snow and ice loading on the aging roof membrane.</b>





LOCATION:

## New Providence Middle

Description:	<b>Partial Roof Restorations with Perimeter Edge Work (Two Sections)</b>
Contractor:	<b>Weatherproofing Technologies</b>
Estimated Project Cost:	<b>\$43,035.87</b>
Project Amount:	<b>\$43,065.80</b>
Status:	<b>Project Complete</b>
Notes:	<b>Contract extended for additional roof edge and perimeter metal repairs.</b>





LOCATION:

## Minglewood Elementary

Description:	Restoration of Original Roof Sections
Contractor:	Weatherproofing Technologies
Estimated Project Cost:	\$263,944.74
Project Amount:	\$281,571.46
Status:	Project Complete
Notes:	Contract extended to include repairing a problematic leak caused by significant ponding and improve slope on the roof surface to facilitate drainage.





LOCATION:

**Clarksville High**

Description:	<b>Tennis Court Demo and Concrete Court Rebuild</b>
Contractor:	<b>Meadows Contracting, LLC</b>
Estimated Project Cost:	<b>\$358,000.00</b>
Project Amount:	<b>\$387,781.00</b>
Status:	<b>Project Complete</b>
Notes:	<b>Contract extended for additional rock removal carried out to expose water intrusion at the soil base, followed by rolling and compacting the soil. A 6-inch corrugated drainpipe was also installed around the perimeter.</b>





LOCATION:

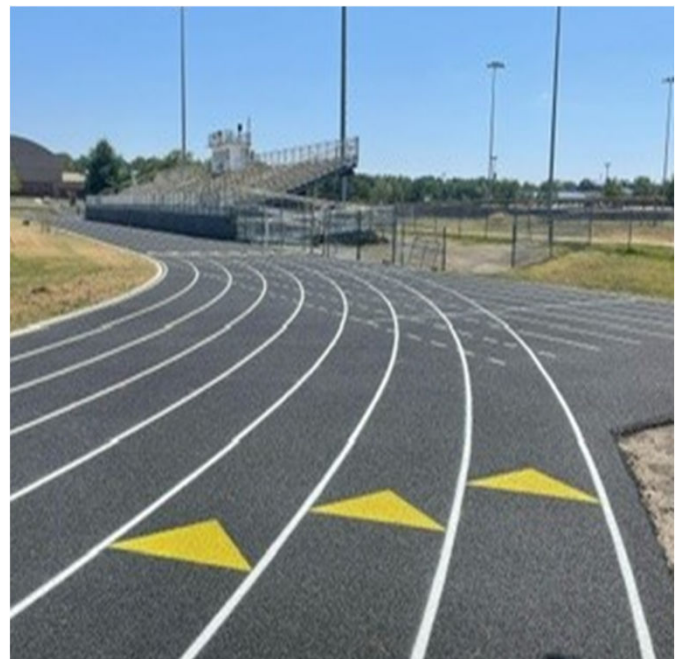
# St. Bethlehem Early Learning Center

Description:	<b>Parking Expansion</b>
Contractor:	<b>Sessions Paving CO.</b>
Estimated Project Cost:	<b>\$347,922.00</b>
Project Amount:	<b>\$372,422.00</b>
Status:	<b>Project Complete</b>
Notes:	<b>Contract extended due to the required removal of an unmarked structural foundation located underground.</b>



LOCATION:  
**Kenwood High**

Description:	<b>Track Rebuild with New Surfacing</b>
Contractor:	<b>Warner's Athletic Construction Company</b>
Estimated Project Cost:	<b>\$554,039.00</b>
Project Amount:	<b>\$554,039.00</b>
Status:	<b>Project Complete</b>



LOCATION:

## Montgomery Central High

Description:	<b>Softball Visitor Safety Fence Installation</b>
Contractor:	<b>Clarksville Fencing</b>
Estimated Project Cost:	<b>\$5,200.00</b>
Project Amount:	<b>\$5,200.00</b>
Status:	<b>Project Complete</b>





LOCATION:

## Montgomery Central High

Description:	<b>Improve and Expand ADA Parking and Accessibility</b>
Contractor:	<b>Sessions Paving</b>
Estimated Project Cost:	<b>\$200,000</b>
Project Amount:	<b>\$200,000</b>
Status:	<b>Project Complete</b>



LOCATION:

**Clarksville High**

Description:	<b>New Acrylic Surfacing and Perimeter Fence</b>
Contractor:	<b>Hellas Construction</b>
Estimated Project Cost:	<b>\$170,520.00</b>
Project Amount:	<b>\$169,020.00</b>
Status:	<b>Project Complete with additional concrete joint filling to be performed as weather permits to ensure top performance of new surface</b>
Notes:	<b>Contract reduction of \$1,500.00 for the cost of 6 net posts that were already on hand.</b>



LOCATION:

**Kirkwood Elementary**

Description:	<b>Install 1,225 ft Safety Fence Around Retention Pond</b>
Contractor:	<b>Clarksville Fencing</b>
Estimated Project Cost:	<b>\$34,750.00</b>
Project Amount:	<b>\$34,750.00</b>
Status:	<b>Project Complete</b>





LOCATION:

**Kirkwood Middle**

Description:	<b>Install 900 ft Safety Fence Around the Retention Pond</b>
Contractor:	<b>Clarksville Fencing</b>
Estimated Project Cost:	<b>\$25,500.00</b>
Project Amount:	<b>\$25,500.00</b>
Status:	<b>Project Complete</b>



LOCATION:

## Barksdale Elementary

Description:	<b>Installed New Concrete Catch Basin to Replace Failing Structure causing Ponding in Front Playfield</b>
Contractor:	<b>Meadows Contracting</b>
Estimated Project Cost:	<b>\$7,000.00</b>
Project Amount:	<b>\$7,000.00</b>
Status:	<b>Project Complete</b>





LOCATION:  
**Liberty Elementary**

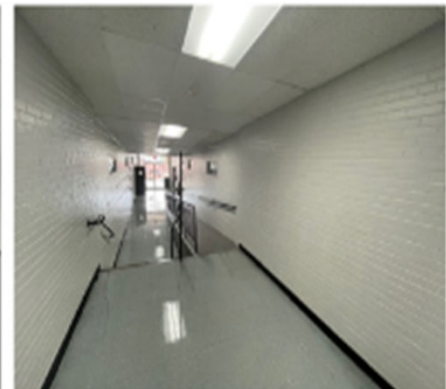
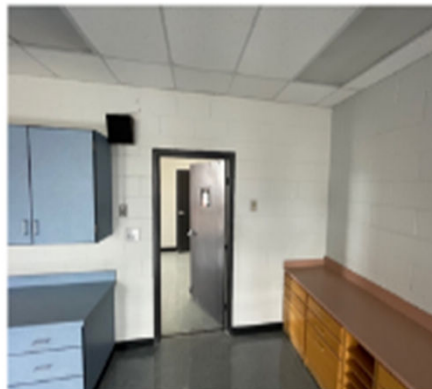
Description:	<b>Installation of Drainage System and Culvert to Alleviate Ground Water Seepage and Icing</b>
Contractor:	<b>Meadows Contracting</b>
Estimated Project Cost:	<b>\$23,174.00</b>
Project Amount:	<b>\$23,174.00</b>
Status:	<b>Project Complete</b>



LOCATION:

## Burt Innovation Center

Description:	Paint Walls and Doors in Preparation for Middle College
Contractor:	Lou Bassett Painting
Estimated Project Cost:	\$39,000
Project Amount:	\$39,000
Status:	Project Complete



LOCATION:

**Liberty Elementary**

Description: **Paint Entry Foyer and Gym Walls & Casings**

Contractor: **Lou Bassett**

Project Amount: **\$ 8,304.00**

Status: **Project Complete**



LOCATION:

**Facilities**

General Purpose (LED Lighting Savings Program)

Description: **Replace Leaking Awnings**

Contractor: **Clarksville Awning**

Project Amount: **\$962.00**

Status: **Project Complete**





LOCATION:

## Kenwood Middle

Description: **Replaced 16MM LED Sign**

Contractor: **Harrison Signs**

Project Amount: **\$22,960.00**

Status: **Project Complete**



General Purpose (LED Lighting Savings Program)

LOCATION:

## Montgomery Central Middle

Description: **Replaced 16MM LED Sign**

Contractor: **Harrison Signs**

Project Amount: **\$22,960.00**

Status: **Project Complete**



LOCATION:

## Norman Smith Elementary

Description: **Replaced 16MM LED Sign**

Contractor: **Harrison Signs**

Project Amount: **\$22,960.00**

Status: **Project Complete**



LOCATION:

General Purpose (LED Lighting Savings Program)

## Pisgah Elementary

Description: **Replaced 16MM LED Sign**

Contractor: **Harrison Signs**

Project Amount: **\$22,960.00**

Status: **Project Complete**



LOCATION:

## Carmel Elementary

Description: **Replaced 16MM LED Sign**

Contractor: **Harrison Signs**

Project Amount: **\$22,960.00**

Status: **Project Complete**



General Purpose (LED Lighting Savings Program)

LOCATION:

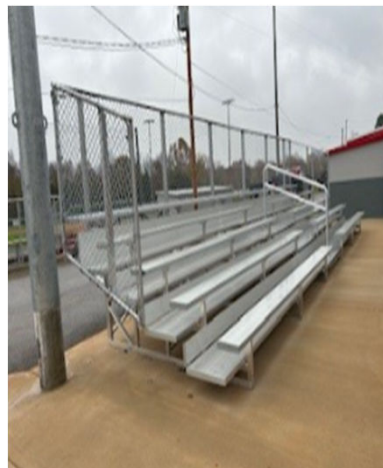
## Montgomery Central High

Description: **Removed Old Concrete and Wooden Bleachers and Installed New Metal Bleacher Seating at the Softball Field**

Contractor: **Bleachers & Seats/Fisher Installations**

Project Amount: **\$45,692.21**

Status: **Project Complete**



LOCATION:

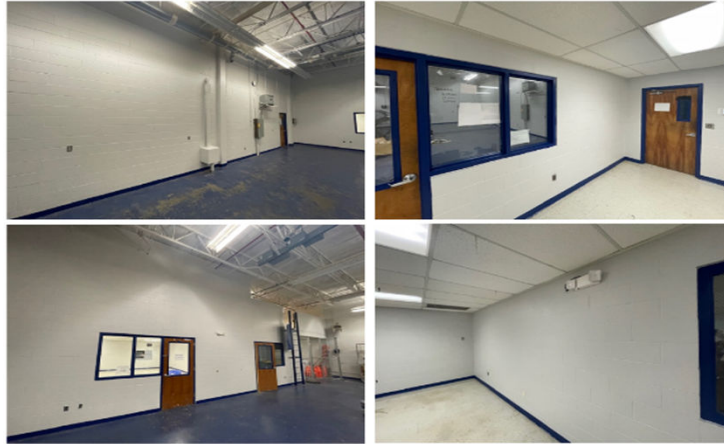
## Northeast High

Description: **Repaint Walls and Frames for New CTE Electrical Technology Classroom and Laboratory**

Contractor: **Lou Bassett Painting**

Project Amount: **\$4,500.00**

Status: **Project Complete**



General Purpose (LED Lighting Savings Program)

LOCATION:

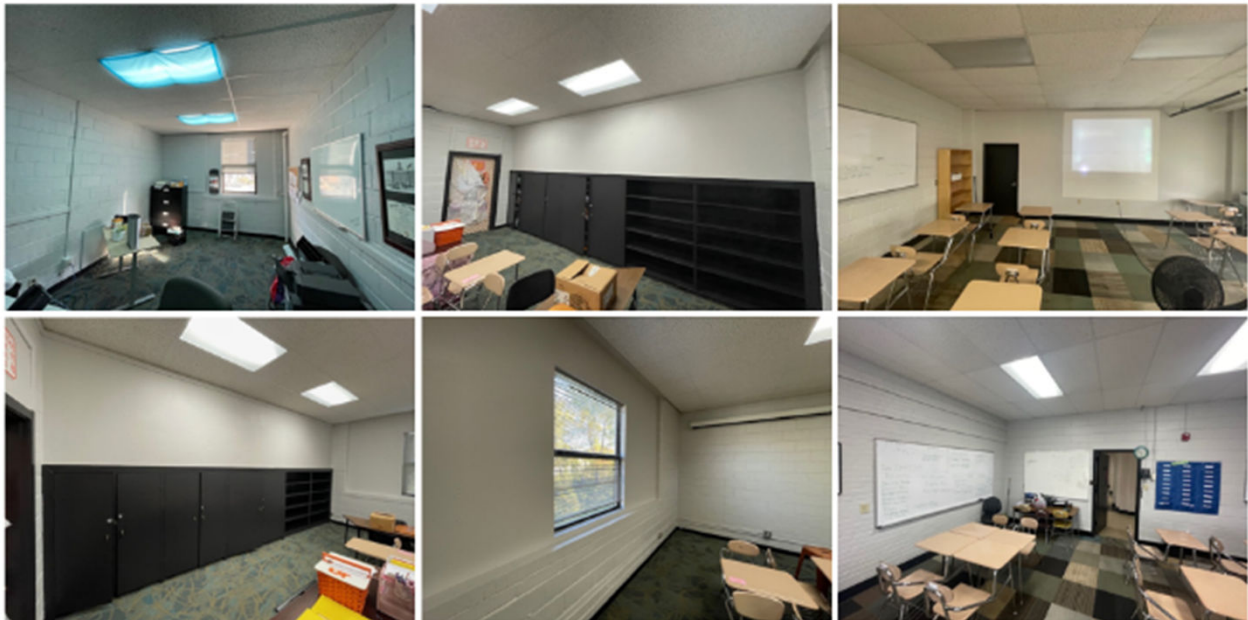
## Greenwood Complex

Description: **Painted Four Classrooms and 1 Admin Office**

Contractor: **Lou Bassett Painting**

Project Amount: **\$5,475.00**

Status: **Project Complete**





LOCATION:

**St. Bethlehem Early Learning Center**

Description: **Removal of Two Out-of-Compliance Metal Playground Climbers**

Contractor: **Miracle of KY & TN (Patton Unlimited, Inc)**

Project Amount: **\$1,000.00**

Status: **Project Complete**



General Purpose (LED Lighting Savings Program)

LOCATION:

**Barksdale/Sango Elementary**

Description: **Removed 5 Curbs and Created 5 ADA Ramps**

Contractor: **Triple S Contracting**

Project Amount: **\$9,800.00**

Status: **Project Complete**

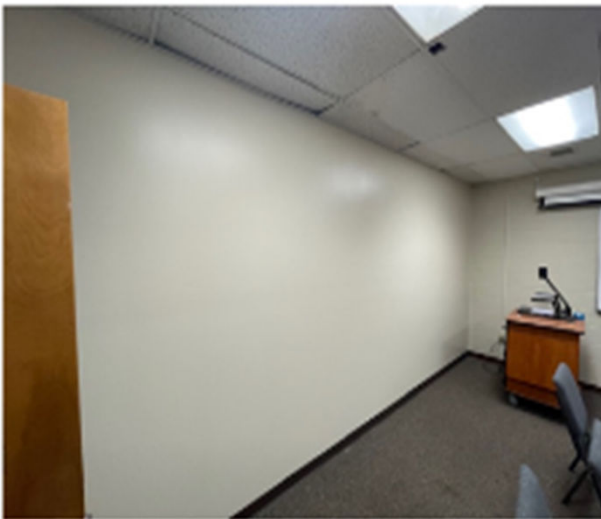
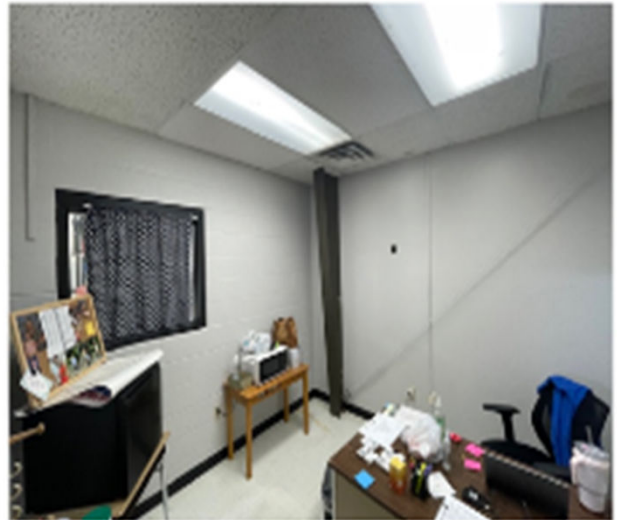
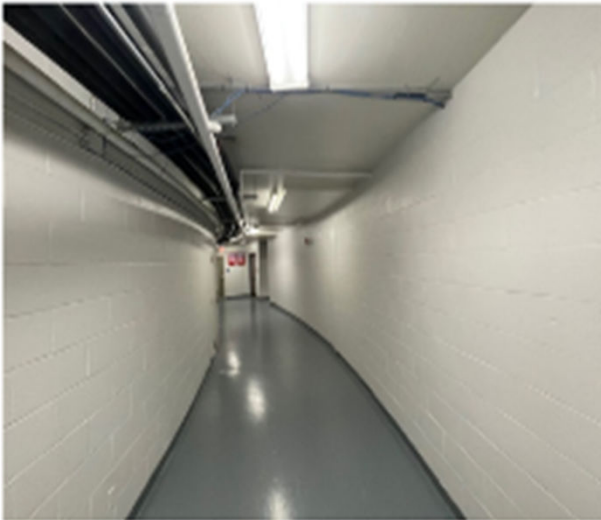




LOCATION:

## Montgomery Central High

Description:	<b>Painted Weight Room, Athletic Hallway, and 1 Set of Student Restrooms</b>
Contractor:	<b>Lou Bassett</b>
Project Amount:	<b>\$4,950.00</b>
Status:	<b>Project Complete</b>



**LOCATION:**

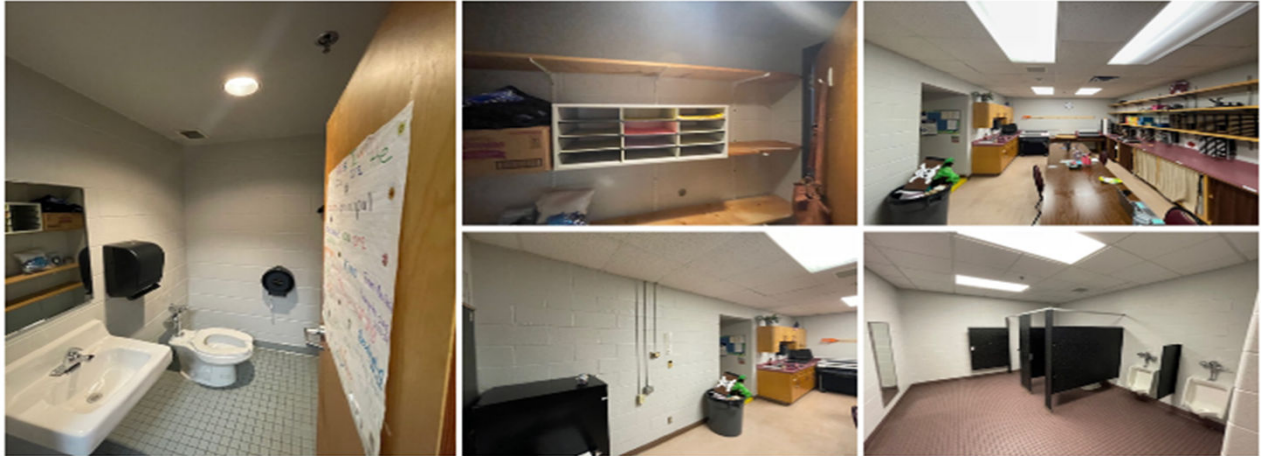
**Byrns Darden Elementary**

Description: **Painted 4 Student Restrooms and 2 Interior Hallways**

Contractor: **Lou Bassett Painting**

Project Amount: **\$3,646.00**

Status: **Project Complete**



**LOCATION:**

General Purpose (LED Lighting Savings Program)

**Burt Innovation Center/ St. Bethlehem Early Learning Center**

Description: **Remove Pre-K Playground at Burt and Relocated with Mulch to St. B Early Learning Center**

Contractor: **Miracle of KY & TN (Patton Unlimited, Inc)**

Project Amount: **\$15,700.00**

Status: **Project Complete**





LOCATION:  
**System-Wide**

Description: **Removed Pea Gravel & Replaced with Mulch at 7 Elementary Schools Hazelwood, Montgomery Central, Ringgold, East Montgomery, Sango, Cumberland Heights, West Creek to address ADA Accessibility at Multiple Playgrounds throughout the District**

Contractor: **Mr. Mulch (M&J Landscaping)**

Project Amount: **\$132,853.75**

Status: **Project Complete**

