

**CALL TO ORDER** – Sheriff Fuson

**PLEDGE OF ALLEGIANCE** – Commissioner Loretta Bryant

**INVOCATION** – Chaplain Joe Creek

**ROLL CALL**

**APPROVAL OF FEBRUARY 10, 2020 MINUTES**

**PROCLAMATIONS**

Tennessee Cooperative Extension Month – Rebekah Norman

Governor's Star Award Youth – Taylor Albertia

Governor's Star Award Adult – Gary Norris

**PRESENTATIONS**

Montgomery County Community Health Assessment – Joey Smith

Fort Campbell Strong Defense Alliance – Eric Horton

**VOTE ON ZONING RESOLUTIONS**

**CZ-2-2020** Application of Mathieu Poag from AG to E-1

**CZ-3-2020** Application of Alfred Jones from R-3 to EM1

**VOTE ON OTHER RESOLUTIONS**

**20-3-1** Resolution of the Montgomery County Board of Commissioners Approving Amendments to the 2019-20 School Budget

**20-3-2** Resolution to Charge Off Debts in the Montgomery County Clerk's Office

**20-3-3** Resolution Amending the Budget of the Montgomery County Juvenile Court for Additional Funding to Cover the Costs of Juvenile Detention Services

**20-3-4** Resolution of Support for the Tennessee Local Education Capital Investment Act (HB0124, SB0198)

**20-3-5** Resolution of the Montgomery County Commission Declaring Support of the Second Amendment to the United States Constitution

**20-3-6** Resolution in Support of Fiscal Year 2020 THDA Home Grant Application

**20-3-7** Resolution to Modify Distance Rules for Application of Beer Laws Pursuant to Tennessee Code Annotated § 57-5-101, *et seq.*

- 20-3-8** Resolution to Accept and Appropriate Funds from Donation to Sheriff's Office for Canine Retirement
- 20-3-9** Resolution Encouraging the Support of Legislation Which Directs TennCare to Reimburse Ground Ambulance Providers at a Rate Not Less Than the Current Medicare Fee Schedule and Adding Funding to the 2020-2021 State Budget
- 20-3-10** Resolution to Adopt the Policy for Subrogation Claims Pursuant to Tennessee Code Annotated § 8-27-507
- 20-3-11** Resolution to Establish the Authority of the Loss Control and Budget Joint Committee for Risk Management Purposes
- 20-3-12** Resolution Amending the Budget of the Montgomery County Parks & Recreation Department for a Naturalist
- 20-3-13** Resolution to Approve Prospective Lease Agreement and For Use by Austin Peay State University as Tenant at the Multi-Purpose Event Center
- 20-3-14** Resolution to Approve Management Agreement with Powers Management for the Multi-Purpose Event Center

**OLD BUSINESS** (Deferred from February)

- 20-2-4** Resolution to Amend the Inmate Medical Budgets for the Montgomery County Jail and the Montgomery County Workhouse for Fiscal Year 2020

**REPORTS**

1. County Clerk's Report (requires approval)

**REPORTS FILED**

1. CMCSS Quarterly Financial Report
2. CMCSS Quarterly Construction Report
3. Report on Debt Obligation \$14.6 Million, CMCSS Laptops
4. Building & Codes Monthly Reports
5. **Accounts & Budgets Monthly Report**
6. **Trustee's Monthly Reports**
7. **Report on Debt Obligation \$1,223,128 for CMCSS Laptops**

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

**ANNOUNCEMENTS**

You are invited to attend the Fredonia Park ribbon cutting taking place on Wednesday, April 1 at 3:00 pm (4650 Old Ashland City Road South).

**ADJOURN**



COUNTY COMMISSION MINUTES FOR

FEBRUARY 10, 2020

SUBMITTED FOR APPROVAL MARCH 9, 2020

BE IT REMEMBERED that the Board of Commissioners of Montgomery County, Tennessee, met in regular session on Monday, February 10, 2020, at 6:00 P.M. at the Montgomery County Courthouse. Present and presiding, the Hon. Jim Durrett, County Mayor (Chairman). Also present, Kyle Johnson, Chief of Staff, Kellie Jackson, County Clerk, John Smith, Chief Deputy Sheriff, Tim Harvey, County Attorney, Jeff Taylor, Director of Accounts and Budgets, and the following Commissioners:

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

PRESENT: 20

ABSENT: Jason D. Knight (1)

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

**Mayor Durrett presented a Certificate of Achievement to Heather Stanley in recognition of the Richview Middle School Computer Literacy Class.**

**Mayor Durrett presented a Proclamation to Kira Jones for her outstanding accomplishments as a martial artist, student, and envoy.**

**The minutes of the January 13, 2020, meeting of the Board of Commissioners, were approved.**

**The following Resolutions were Adopted:**

- CZ-1-2020** Resolution of the Montgomery County Board of Commissioners Amending the Zone Classification of the Property of Syd Hedrick
- 20-2-1** Resolution to Retain a Delinquent Tax Attorney for Tax Year 2018
- 20-2-2** Resolution to Accept Federal Grant Funds from the Bureau of Justice Assistance State Criminal Alien Assistance Program for the Fiscal Year 2019 Award Period
- 20-2-3** Resolution to Amend the Sheriff's Office Vehicle and Communication Equipment Budgets for Fiscal Year 2020
- 20-2-5** Resolution to Appropriate Funds from the Sheriff's Office Defense Reutilization and Marketing (DRMO) Reserve Fund for Fiscal Year 2020
- 20-2-6** A Resolution Authorizing the Issuance, Sale and Payment of General Obligation Refunding Bonds of Montgomery County, Tennessee in the Aggregate Principal Amount of Approximately \$5,485,000; and Providing for the Levy of Taxes for the Payment of Debt Service on the Bonds

**The following Resolution was Deferred to the March 9, 2020 Meeting:**

- 20-2-4** Resolution to Amend the Inmate Medical Budgets for the Montgomery County Jail and the Montgomery County Workhouse for Fiscal Year 2020

**A Motion to Suspend the Rules was Approved by an unanimous vote.**

**New Business:**

- 20-2-7** Resolution Amending the Budget of Montgomery County Information Technology for the Creation of a GIS Functional Support Specialist Position

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

**Reports Filed:**

1. Hotel/Motel Audit Report
2. Airport Quarterly Report
3. Projects Quarterly Report
4. Driver Safety Program Quarterly Report, October – December 2019
5. Building & Codes Monthly Reports
6. Trustee's Monthly Reports
7. Accounts & Budgets Monthly Reports

**Nominating Committee Nominations:****COMMUNITY HEALTH FOUNDATION**

3-year term

Tommy Bates is eligible to serve another three-year term to expire February 2023.

Jeff Bibb is eligible to serve another three-year term to expire February 2023.

Kyle Luther is eligible to serve another three-year term to expire February 2023.

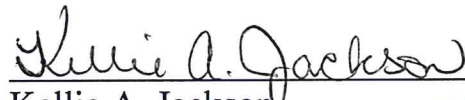
Dr. Jennifer Ellis is nominated to replace Dr. Micki Daugherty for a three-year term to expire February 2023.

**Mayor Nomination Approved:****JUDICIAL COMMISSIONERS**

Robert L. Peterson (part time) is eligible for reappointment to serve a one-year term to expire February 2021.

**The Board was adjourned.**

Submitted by:

  
Kellie A. Jackson  
County Clerk





# MONTGOMERY COUNTY GOVERNMENT



## PROCLAMATION

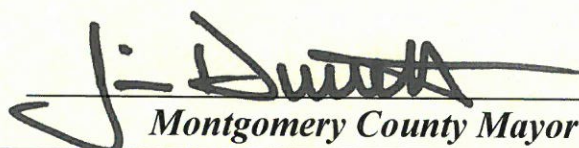
### By The County Mayor

- Whereas,** *Tennessee Cooperative Extension helps Tennesseans to improve their quality of life and solve problems through the application of research and evidenced-based knowledge about agriculture and natural resources, family and consumer sciences, 4-H youth development, and community development; and*
- Whereas,** *Tennessee Cooperative Extension provides a gateway to the University of Tennessee and to Tennessee State University and is a statewide educational organization, funded by federal, state and local governments to serve people where they live and work; and*
- Whereas,** *Tennessee Cooperative Extension is part of a National system which includes educational and research resources of the USDA, 74 land-grant universities, and 3,150 county units throughout the nation; and*
- Whereas,** *approximately 16,000 professional Extension agents employed in counties across America are teaching citizens how to have better homes, farms, and communities. 400 of these Extension professionals live and work in Tennessee where they initiate, create, and conduct educational programs for people who want to help themselves to an improved quality of life; and*
- Whereas,** *challenges facing Tennessee's young people are greater than ever before, and Tennessee Extension's 4-H Youth Development programs helps youth from 9 to 19 to develop self-esteem, leadership and citizenship skills and gain knowledge in a wide range of subjects; and*
- Whereas,** *Tennessee Extension had 4.3 million educational contacts with a \$9.88 return for every \$1 invested and a total of \$484 million annual economic impact.*

**NOW, THEREFORE, I, JIM DURRETT,** on behalf of Montgomery County, Tennessee and its great citizens, do hereby proclaim March as

#### ***Tennessee Cooperative Extension Month***

*and ask all residents to join me as we commend the Montgomery County Extension Office for their dedication and valuable service toward the betterment of our community.*

  
Montgomery County Mayor



# MONTGOMERY COUNTY GOVERNMENT



## PROCLAMATION

### By The County Mayor

**WHEREAS,** *the Governor's Volunteer Stars Award is a statewide recognition program instituted by former Governor Phil Bredesen to honor and publicly recognize citizens from each county for their exemplary volunteer service to their community; and*

**WHEREAS,** *Taylor Genee Albertia has been awarded the honor as the 2019 Montgomery County youth recipient for her active volunteer experiences throughout Montgomery County; and*

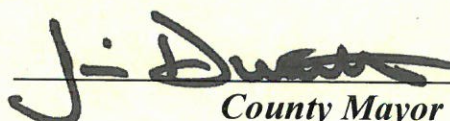
**WHEREAS,** *Taylor was recently recognized with The President's Volunteer Service Award for having completed more than 300 hours of volunteer service within a calendar year; and*

**WHEREAS,** *Taylor has been an active member of Junior Civitan International for approximately six years, currently serving as a Valley District Junior Governor, where she led her district in making Blessing Bags for local police officers after hearing about the 21<sup>st</sup> officer shot and killed just for wearing a uniform. Under her direction 40 Junior Civitans came together in 2019 to make 150 Blessing Bags full of snacks, first aid items, and personal notes of encouragement to present to local law enforcement. Additionally, Taylor is involved in various Civitan service projects as well as raising over \$20,000 for Civitan International Research; and*

**WHEREAS,** *Taylor serves as an ambassador for Lead United with Clarksville United Way, a Montgomery County Mayor's Emerging Leader, all while maintaining high academic standards and serving on her school's yearbook staff; and*

**WHEREAS,** *Taylor also makes the time to volunteer as a music camp leader and a mentor for those with special needs. She visits nursing homes and participates in food and clothing drives to help those who are less fortunate. Taylor has a true heart for serving her community.*

**NOW, THEREFORE, I, JIM DURRETT,** Mayor of Montgomery County, Tennessee, do hereby encourage all citizens to join me in recognizing **TAYLOR GENE ALBERTIA** for her volunteer work in Montgomery County. Her volunteer spirit serves as an inspiration to us all!

  
County Mayor



# MONTGOMERY COUNTY GOVERNMENT

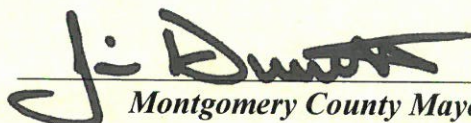


## PROCLAMATION

### By The County Mayor

- WHEREAS,** *the Governor's Volunteer Stars Award is a statewide recognition program instituted by former Governor Phil Bredesen to honor and publicly recognize citizens from each county for their exemplary volunteer service to their community; and*
- WHEREAS,** *Gary Norris has been awarded the honor as the 2019 Montgomery County adult recipient for his long-time commitment and passion of helping families in our community have an affordable decent home, and for his support of housing in Montgomery County; and*
- WHEREAS,** *Gary Norris worked to institute the Clarksville Home Builders Association in the 1980's and served in several different capacities on the board through the years. He has worked to establish scholarships for students at Austin Peay State University and donations for Clarksville-Montgomery County School System; and*
- WHEREAS,** *Gary Norris, after meeting with Herb Baggett about Habitat for Humanity in 1992, was sold on the concept of helping low-income families through the program. Through his business, Red River Block and Supply, he provided the material to build the first home at no charge and continued to freely donate materials at no cost and deeply discounted costs for Habitat homes until he sold his company in 2002. In 2004, Gary joined the Board of Directors for the local Habitat for Humanity where he served on the Board for 12 years and served as Chairman for two years; and*
- WHEREAS,** *Gary Norris has been giving back to Clarksville-Montgomery County for nearly four decades by volunteering his time and talents to many local non-profit and civic organizations. Gary has served on the City Board of Zoning Appeals, Montgomery County Historic Zoning Commission and Common Design Review Board, Montgomery County Regional Planning Commission, Montgomery County Board of Zoning Appeals, and Clarksville Chamber of Commerce. Gary also serves as an elder at First Presbyterian Church; and*
- WHEREAS,** *Gary Norris believes everyone should become involved in their community, giving back to the community that has done so much to give to individuals and families over the years. Gary decided in 2019 to continue giving back to the community by filling the void of an elected official position when he was appointed to the Clarksville City Council; where he continues working for Clarksville and Montgomery County.*

**NOW, THEREFORE, I, JIM DURRETT,** Mayor of Montgomery County, Tennessee do hereby encourage all citizens to join me in recognizing **GARY NORRIS** for his long-time dedication in making meaningful contributions to the people of Montgomery County.

  
Montgomery County Mayor

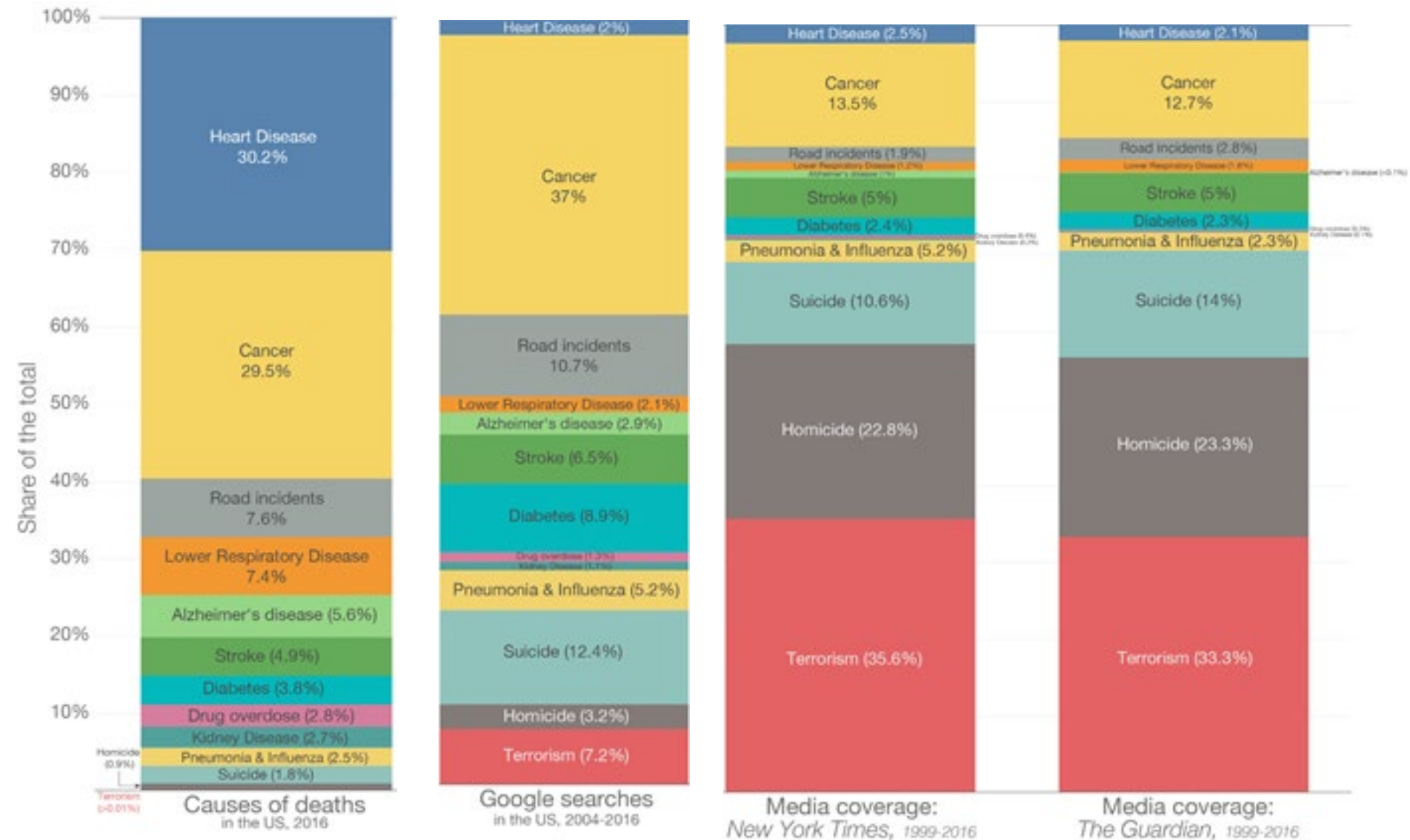


# Montgomery County Vital Signs



# Causes of death in the US

What Americans die from, what they search on Google, and what the media reports on





# Montgomery Co. Leading Causes of Death

1	MALIGNANT NEOPLASMS	1,080	25.0%
2	DISEASES OF HEART	993	23.0%
3	CHRONIC LOWER RESPIRATORY DISEASES	409	9.5%
4	ACCIDENTS AND ADVERSE EFFECTS	367	8.5%
5	CEREBROVASCULAR DISEASE (stroke)	270	6.2%
6	DIABETES MELLITUS	173	4.0%
7	SUICIDE	149	3.4%
8	ALZHEIMER'S DISEASE	133	3.1%
9	CHRONIC LIVER DISEASE AND CIRRHOSIS	88	2.0%
10	PNEUMONIA AND INFLUENZA	82	1.9%
11	SEPTICEMIA	65	1.5%
12	PARKINSON'S DISEASE	65	1.5%
13	OTHER DISEASES OF RESPIRATORY SYSTEM	62	1.4%
14	NEPHRITIS, NEPHROTIC SYNDROME, NEPHROSIS	58	1.3%
15	ASSAULT (HOMICIDE)	56	1.3%
16	CERTAIN PERINATAL CONDITIONS	36	0.8%
17	CONGENITAL ANOMALIES	31	0.7%
18	HYPERTENSION AND RENAL DISEASE	30	0.7%
19	BENIGN NEOPLASMS	26	0.6%
20	PNEUMONITIS DUE TO SOLIDS AND LIQUIDS	21	0.5%
21	OTHER DISEASES OF CIRCULATORY SYSTEM	19	0.4%
22	EVENTS OF UNDETERMINED INTENT	15	0.3%
23	VIRAL HEPATITIS	13	0.3%
24	CERTAIN OTHER INTESTINAL INFECTIONS	12	0.3%
25	ALL OTHER INFECTIOUS AND PARASITIC DIS	12	0.3%
26	COMPLICATIONS OF MEDICAL & SURGICAL CARE	11	0.3%
27	ANEMIAS	9	0.2%
28	OTHER DISORDERS OF CIRCULATORY SYSTEM	9	0.2%
29	NUTRITIONAL DEFICIENCIES	6	0.1%
30	PEPTIC ULCER	6	0.1%
31	CHOLELITHIASIS AND OTHER DISORDERS OF GALLBLADDER	6	0.1%
32	HUMAN IMMUNODEFICIENCY VIRUS (HIV) DIS	5	0.1%
33	PREGNANCY, CHILDBIRTH AND THE PUERPERIUM	5	0.1%
34	SOURCE: TENNESSEE DEPARTMENT OF HEALTH, DIVISION OF VITAL RECORDS AND STATISTICS		

# Montgomery County Data Package

Measure	Montgomery Co			Tennessee		U.S.							
	Value	Year	Trend	Value	Year	Value	Year						
Youth Obesity	35.0%	2017	↑	39.2%	2016								
Physical Activity	73.50%	2016	Same	69.4%	2017	75.4%	2018						
Youth Nicotine Use: Cigarettes				9.40%	2017	8.80%	2017						
Youth Nicotine Use: Vaping				11.50%	2017	13.20%	2017						
Drug Overdose: Fatal	57	2018	↑	1818	2018								
Opioid Overdose: Non-Fatal Discharges	171	2017	↑	7,234	2017								
Infant Mortality	6.4	2014-2018	Same	7.1	2014-2018	5.8	2017						
Teen Births	28.3	2014-2018	↓	28.6	2014-2018	18.8	2017						
Community Water Fluoridation	93.5	2018	Same	88.8%	2018	74.4%	2014						
Frequent Mental Distress	13%	2016	Same	13.7%	2018	12.0%	2018						
3rd Grade Reading Level	46.4%	2018	↑	36.4%	2019			Key	↓	Red = Trending in an Unhealthy Direction			
Preventable Hospitalizations	1115.6	2017	↑	1559.3	2017								
Per Capita Personal Income	\$40,633	2017	↑	\$46,895	2018	\$54,420	2018	↓		Green = Trending in an Healthy Direction			
Access to Parks and Greenways	73%	2018	↑	71%	2019	83%	2016						
Adult Obesity	33%	2015	↑	34.1%	2018	30.1%	2017						
Adult Smoking	21%	2016	↓	20.8%	2018	14.74%	2018						
Neonatal Abstinence Syndrome	3.3	1.8	↓	11.4	2018								
Suicide Rate	19.6	2018	↑	16.3	2014-2018	14.00	2017						
Educational Attainment: Graduated High School	91.8%	2017	Same	86.6%	2017	87.3%	2017						
Educational Attainment: Some College	62.4%	2017	Same	54.0%	2017	60.0%	2017						
Rate of Opioid Prescriptions	684.7	2018	↓	901.14	2018	587	2017						
Diabetes	12.1%	2016	↑	11.2%	2016	8.5%	2017						
Flu Vaccine Rates: Elderly	49.0%	2018	↓	47.37%	2017-18	45.99%	2017-18						
Flu Vaccine Rates: 24 month old	63.5%	2018	↑	49.0%	2018								
HPV Vaccine Rate				62.3%	2018	68.1%	2018						
Adverse Childhood Experiences				23.7%	2017	19.3%	2017						
Heart Disease Death Rate	141.8	2018	↑	242.5	2018	165.0	2017						
Cancer Death Rate	145.2	2018	Same	208.8	2018	156	2016						
Uninsured Rate	8.8%	2018	↓	11.3%	2017	8.5%	2018						

# CHA Community Stakeholders



# Community Health Survey





# Campbell Strong

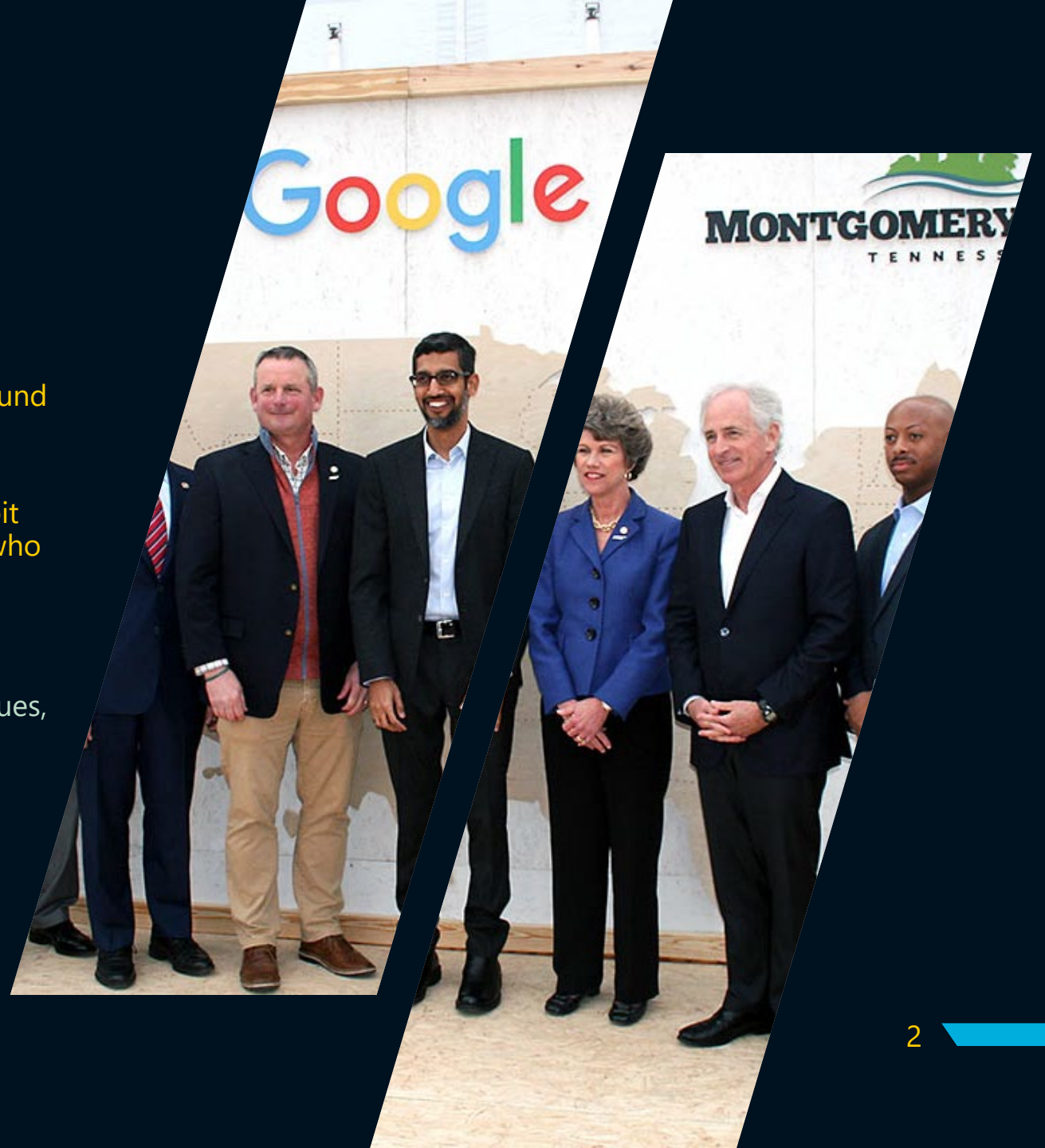
An aerial photograph of a large, historic brick building with a prominent clock tower and a statue on top. The building is surrounded by greenery and a street with cars. The image is framed by dark blue diagonal lines.

Industry Recognizes Impact of Transitioning Soldiers

November  
2019

## Two of the “Top 8 Hiring Secrets of Fortune 500 Companies” (Forbes , Aug 2010)

1. **Hire effort, attitude and values first.** After you’ve found these three qualities in a candidate, then look at skills, expertise and experience.
2. **Hire people’s behaviors and values systems.** Dig a bit deeper than just their technical skill. Look for people who have a passion for solving problems for our customers.
  - ✓ We can teach someone a skill
  - ✓ We can teach someone “how to do a job”
  - ✓ It is much more difficult to teach someone values, work ethic and integrity.





# 10 Key Traits of Military Veterans

**1. Accelerated Learning Curve.** Veterans have the proven ability to learn new skills and concepts. In addition, they can enter the workforce with identifiable and transferable skills, proven in real world situations.

**2. Leadership.** The military trains people to lead by example as well as through direction, delegation, motivation and inspiration. Veterans understand the practical ways to manage behaviors for results, even in the most trying circumstances. They also know the dynamics of leadership as part of both hierarchical and peer structures.



**3. Teamwork** Veterans understand how genuine teamwork grows out of a responsibility to one's colleagues. Military duties involve a blend of individual and group productivity. They also necessitate a perception of how groups of all sizes relate to each other and an overarching objective.

**4. Diversity and Inclusion in Action** Veterans have learned to work side-by-side with individuals regardless of diverse race, gender, geographic origin, ethnic background, religion and economic status, as well as, mental, physical and attitudinal capabilities. They have the sensitivity to cooperate with many different types of individuals.

**5. Efficient Performance Under Pressure** Veterans understand the rigors of tight schedules and limited resources. They have developed the capacity to know how to accomplish priorities on time, in spite of tremendous stress. They know the critical importance of staying with a task until it is done right.

**6. Respect for Procedures** Veterans have gained a unique perspective on the value of accountability. They can grasp their place within an organizational framework, becoming responsible for subordinates' actions to higher supervisory levels. They know how policies and procedures enable an organization to exist.

**7. Technology and Globalization** Because of their experiences in the service, veterans are usually aware of international and technical trends pertinent to business and industry. They can bring the kind of global outlook and technological savvy that all enterprises of any size needs to succeed.

**8. Integrity** Veterans know what it means to do "an honest day's work." Prospective employers can take advantage of a track record of integrity, often including security clearances. This integrity translates into qualities of sincerity and trustworthiness.

**9. Conscious of Health and Safety Standards** Thanks to extensive training, veterans are aware of health and safety protocols for themselves and others. Individually, they represent a drug-free workplace that is cognizant of maintaining personal health and fitness. On a company level, their awareness and conscientiousness translate into protection of employees, property and materials.

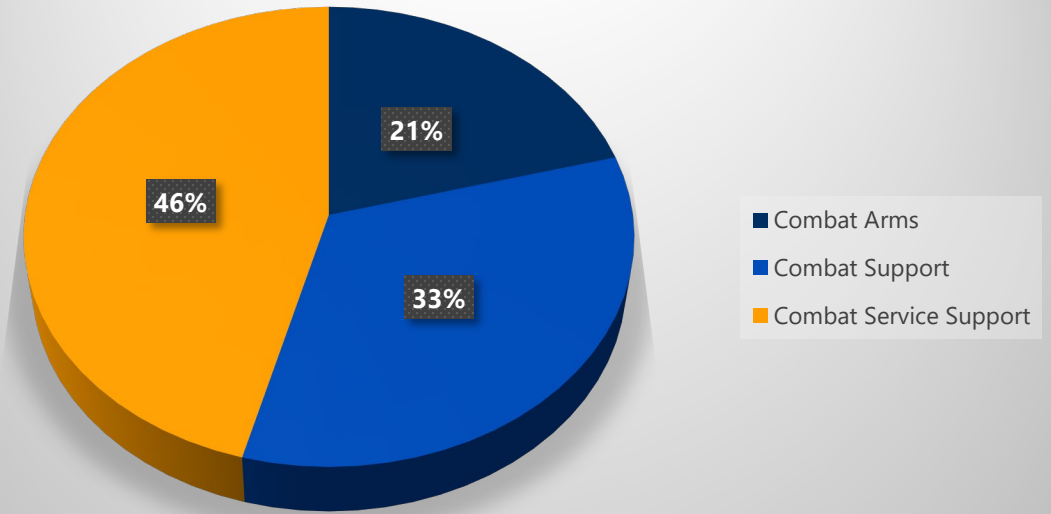
**10. Triumph over Adversity** In addition to dealing positively with the typical issues of maturity, veterans have frequently triumphed over great adversity. They likely have proven their mettle in mission critical situations demanding endurance, stamina and flexibility. They may have overcome disabilities through strengths and determination.



# Military Veteran Statistical Data Defense Manpower Data Center (DMDC) FY18

- ❖ Total # of Active Duty– 26.800
- ❖ Total # of living Military Veterans – 57,000 in MtgCo
- ❖ Total # of military veterans exiting the military every year – 4,688
- ❖ % of veterans over age 25 with at least a bachelors degree – 10%
- ❖ Fort Campbell supports approximately 68,000 veterans in Tennessee and Western Kentucky
- ❖ with an estimated 61,300 settling in Tennessee. Military retirees living in the state earn \$1.5 billion in retirement benefits each year, which significantly impacts local businesses.
- ❖ Approximately 42,165 of Fort Campbell's retired veterans (18 to 64 years of age) are estimated to be employed in Tennessee. These veterans create additional economic impacts for the economy above the impacts generated by retirement benefits. Employed veterans

Skills Category



ARMY MILITARY OCCUPATIONAL SPECIALTY  
TRANSITIONING FROM FT. CAMPBELL FY 19



# The Military Spouse

## The Council of Economic Advisers May 2018

A survey conducted by the U.S. Chamber of Commerce (2017) indicates military spouses experience higher rates of unemployment than do other adults, and Federal data back up this claim.

Based on a survey of 1,273 active duty military members and veterans, the U.S. Chamber estimates that military spouses and spouses of recent veterans had a 16 percent unemployment rate in 2017. ACS data suggest the rate is lower than this, 10.2 percent in 2016, but still nearly twice the rate for the overall U.S. population between 18 and 65.

Military families make many sacrifices for American security and prosperity. Among these are the labor market disadvantages faced by military spouses. Frequent moves, unpredictable hours, rural base assignments, and deployments all take a toll on the labor market outcomes of military spouses.

Our estimates suggest that military spouses earn more than \$12,000 per year less than other workers, resulting in losses of nearly \$190,000 over a 20 year military career. This problem has attracted attention from private industry and from government, both of which have taken steps to encourage the employment of military spouses.

Military spouses also may find themselves employed part time even if they would prefer full time work. The rate of part time employment among military spouses is 31.6 percent in the 2016 ACS sample compared to 19.6 percent in the population at large.

Whether part time employment is desired or not is not discernible from the ACS data, but 50 percent of military and recent veteran spouse respondents in the U.S. Chamber survey who were working part time indicated a desire to work full time.

# Where are they

40% of all  
military veterans  
reside in one of 7  
states

30 Mile radius of Ft Campbell Todd/Trigg/Christian/MtgCo/Robertso n Counties	Total
SFC E7	6520
MSG/1SG E8	3491
CSM/SGM E9	1064
W04	671
W05	191
LTC 05	465
COL 06	224

# Economic Impact

After retiring from the military, some veteran residents will enter the civilian labor force. Veterans' high rates of labor force engagement and educational attainment are an important asset to Tennessee's economy and highly valued amongst regional employers. CERT applied 2017 Census data, to estimate 42,165 of the retired veterans (18 to 64 years of age) are employed in the state. These veterans create additional economic impacts for the state above the impacts from their retirement benefits. Employed veterans earned an estimated \$1.54 billion over the one-year time period, in addition to their retirement benefits.

In total, an estimated 57,429 indirect and induced jobs have been created in the regional economy to support the 61,300 Tennessee retiree residents. This supporting workforce earned an estimated \$3.72 billion during FY16.

	Direct Impacts (Employed Veterans)	Direct Impacts (Retirees)	Indirect Induced Impacts
Veterans and Supporting Jobs	42,165	19,097	57,429
Incomes	\$2.57B	\$469.4M	\$3.72B
Economic Output	\$6.58B	\$2.59B	\$11.93B



# THANK YOU!

Eric Horton

Phone

931-802-2176 Ext 3105

Email

Ehorton@WorkforceEssentials.com



**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF  
COMMISSIONERS  
AMENDING THE ZONE CLASSIFICATION OF THE PROPERTY OF  
MATHIEU POAG**

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

WHEREAS, said property is identified as County Tax Map 113, parcel 003.00, containing 1.10 acres, situated in Civil District 13, located Property fronting on the north frontage of Antioch Rd., 1,600 +/- feet east of the Palmyra Rd. & Antioch Rd. intersection; and

WHEREAS, said property is described as follows:

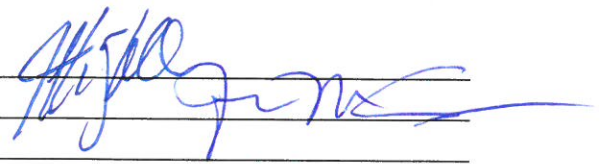
Beginning at an iron pin in the northern right of way on Antioch Road, said iron pin being 1,423 feet East of Highway 149; thence traveling with said right of way south 7 degrees 00 minutes 00 seconds east 100 feet to an iron pin in the northern right of way of said Antioch Road, thence continuing with said right of way South 78 degrees 00 minutes 00 seconds east 258.5 feet to an iron pin; thence leaving said right of way and going north degrees 00 minutes 00 seconds east 150 feet to an iron pin; thence north 76 degrees 30 minutes 00 seconds west 312.5 feet to an iron pin; thence south 23 degrees 30 minutes 00 seconds west 140 feet to an iron pin at the point of beginning and containing 1.10 +/- acres, further identified as Tax Map 113, Parcel 3.00

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

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of County Commissioners assembled in regular session on this 9th day of March, 2020, that the zone classification of the property of Mathieu Poag from AG to E-1 is hereby approved.

Duly passed and approved this 9th day of March, 2020.

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



County Mayor

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

**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF  
COMMISSIONERS  
AMENDING THE ZONE CLASSIFICATION OF THE PROPERTY OF  
ALFRED JONES**

WHEREAS, an application for a zone change from R-3 Two and Three Family Residential District to EM-1 Single Family Mobile Home Estate District has been submitted by Alfred Jones and

WHEREAS, said property is identified as County Tax Map 011-F-A, parcel 014.00 & 023.00, containing 1.4 acres, situated in Civil District 13, located Properties directly east of the Guthrie Rd. & Johnson St. intersection & west of Batchelor St.; and

WHEREAS, said property is described as follows:

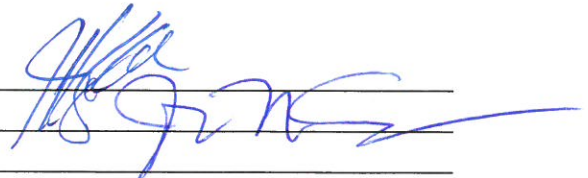
Beginning at a point, said point being 32 +/- feet southeast of the centerline of the Guthrie Road & Johnson Street intersection, said point being in the eastern right of way boundary of Guthrie Road & further identified as the northwest corner of the Margie Cross property, thence in a northerly direction 100 +/- feet with the eastern right of way margin of Guthrie Road to a point, said point being the southwest corner of the Mary E. Golliday property, thence in a easterly direction 294 +/- feet with the southern boundary of the Golliday property to a point, said point being in the western right of way margin of Batchelor Street, thence in a southerly direction 303 +/- feet with the western right of way margin the western boundary of the Dorothy Batchelor property to a point, said point being in the northern boundary of the Dorothy Batchelor property, thence in a westerly direction 170 +/- feet to a point, said point being in the eastern boundary of the Billy Wilcox property, thence in a northerly direction 207 +/- feet with the eastern boundary of the Billy Wilcox property & other to a point, said point being the northeast corner of the Margie Cross property, thence in a westerly direction 124 +/- feet with the northern boundary of the Margie Cross property to the point of beginning, said herein tract containing 1.4 +/- acres, further identified as Tax Map 11-F-A, Parcels 14.00 & 23.00

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

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of County Commissioners assembled in regular session on this 9th day of March, 2020, that the zone classification of the property of Alfred Jones from R-3 to EM-1 is hereby approved.

Duly passed and approved this 9th day of March, 2020.

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



County Mayor

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

## COUNTY ZONING ACTIONS

The following case(s) will be considered for final action at the formal session of the Board of County Commissioners meeting on: **Monday, March 9, 2020**. The public hearing will be held on: **Tuesday, March 3, 2020**

CASE NUMBER: CZ-2-2020

Applicant: Mathieu Poag

Agent: Andy Wyatt

Location: Property fronting on the north frontage of Antioch Rd., 1,600 +/- feet east of the Palmyra Rd. & Antioch Rd. intersection.

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

County Commission District: 6

STAFF RECOMMENDATION: APPROVAL

PLANNING COMMISSION RECOMMENDATION: APPROVAL

\*\*\*\*\*

CASE NUMBER: CZ-3-2020

Applicant: Alfred Jones

Location: Properties directly east of the Guthrie Rd. & Johnson St. intersection & west of Batchelor St.

Request: R-3 Two and Three Family Residential District to  
EM-1 Single Family Mobile Home Estate District

County Commission District: 19

STAFF RECOMMENDATION: APPROVAL

PLANNING COMMISSION RECOMMENDATION: APPROVAL

\*\*\*\*\*



**CLARKSVILLE-MONTGOMERY COUNTY REGIONAL PLANNING**

**STAFF REVIEW - ZONING**

**RPC MEETING DATE** 2/26/2020

**CASE NUMBER:** CZ - 2 - 2020

**NAME OF APPLICANT** Mathieu

Poag

**AGENT:** Andy

Wyatt

---

**GENERAL INFORMATION**

**TAX PLAT:** 113

**PARCEL(S):** 003.00

**ACREAGE TO BE REZONED:** 1.10

**PRESENT ZONING:** AG

**PROPOSED ZONING:** E-1

**EXTENSION OF ZONING**

**CLASSIFICATION:** NO

**PROPERTY LOCATION:** Property fronting on the north frontage of Antioch Rd., 1,600 +/- feet east of the Palmyra Rd. & Antioch Rd. intersection.

**CITY COUNCIL WARD:**

**COUNTY COMMISSION DISTRICT:** 6

**CIVIL DISTRICT:** 18

**DESCRIPTION OF PROPERTY** Existing home site bounded by a creek to the north & portions of the tract encumbered by  
**AND SURROUNDING USES:** flood plain.

**APPLICANT'S STATEMENT** Property has existing home on it and this will bring the property into conformance with  
**FOR PROPOSED USE:** zoning.

**GROWTH PLAN AREA:**

RA

**PLANNING AREA:** Cumberland Planning Area

**PREVIOUS ZONING HISTORY:**

**CLARKSVILLE-MONTGOMERY COUNTY REGIONAL PLANNING**

**STAFF REVIEW - ZONING**

**DEPARTMENT COMMENTS**

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

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

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

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

No Comment(s) Received

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

No Comment(s) Received

**3. DRAINAGE COMMENTS:**

Property is partially within a Special Flood Hazard Area (A Zone)

**4. CDE/CEMC:**

No Comment(s) Received

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

No Comment(s) Received

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

No Comment(s) Received

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

Comments received from department and they had no concerns.

**8. SCHOOL SYSTEM:**

ELEMENTARY: CUMBERLAND

MIDDLE SCHOOL: MONTGOMERY

HIGH SCHOOL: MONTGOMERY

**9. FT. CAMPBELL:**

**10. OTHER COMMENTS:**

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

**PLANNING STAFF'S STUDY AND RECOMMENDATION**

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

**INFRASTRUCTURE:**

**WATER SOURCE:** CUNNINGHAM UD

**SEWER SOURCE:** SEPTIC

**STREET/ROAD ACCESSIBILITY:** Antioch Road

**DRAINAGE COMMENTS:** Northern portions of the property are encumbered by flood plain.

**RESIDENTIAL DEVELOPMENT**

**APPLICANT'S ESTIMATES    HISTORICAL ESTIMATES**

**LOTS/UNITS:**

**1**

**POPULATION:**

**ELEMENTARY SCHOOL STUDENTS:**

**MIDDLE SCHOOL STUDENTS:**

**HIGH SCHOOL STUDENTS:**

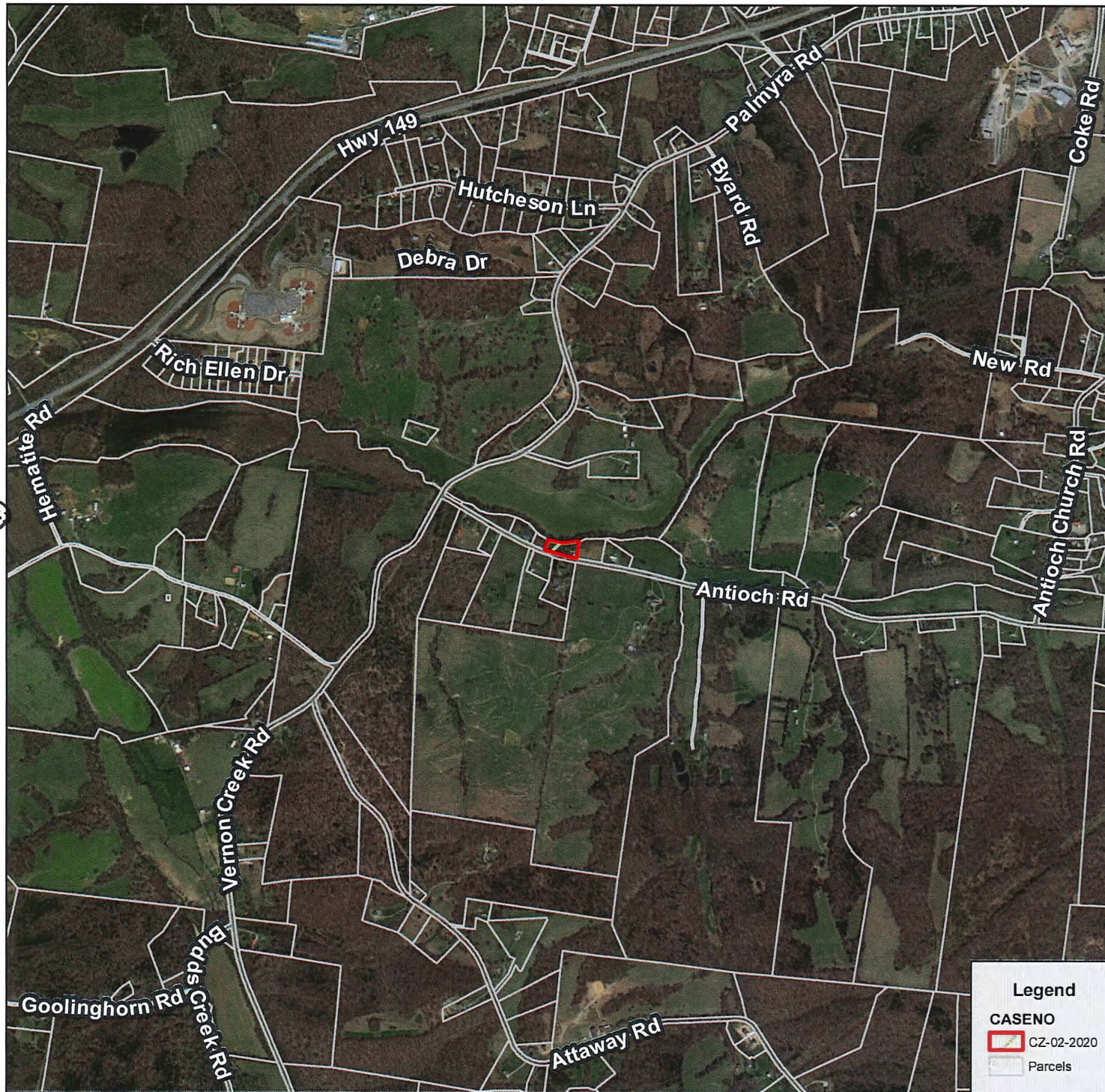
**APPLICABLE LAND USE PLAN**

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

**STAFF RECOMMENDATION:**      **APPROVAL**

1. The proposed zoning request is consistent with the adopted Land Use Plan.
2. The proposed E-1 zoning classification is not out of character with the surrounding area or established uses.
3. The current tract size is less than the 1.5 acres required for AG zoning. The E-1 request would permit the lot size of 1 acre as currently configured.
4. Adequate infrastructure serves the site & no adverse environmental issues were identified relative to this request.
- 5.





**CZ-02-2020**

**APPLICANT:**

**MATHIEU POAG**

**REQUEST:**

**AG**

**TO**

**E-1**

**MAP AND PARCEL**

**113 00300**

**+/- ACRES**

**1.1**

1:20,000

0 2,000  
Feet

2/26/2020



**CZ-02-2020**

**APPLICANT:**

**MATHIEU POAG**

**REQUEST:**

**AG**

**TO**

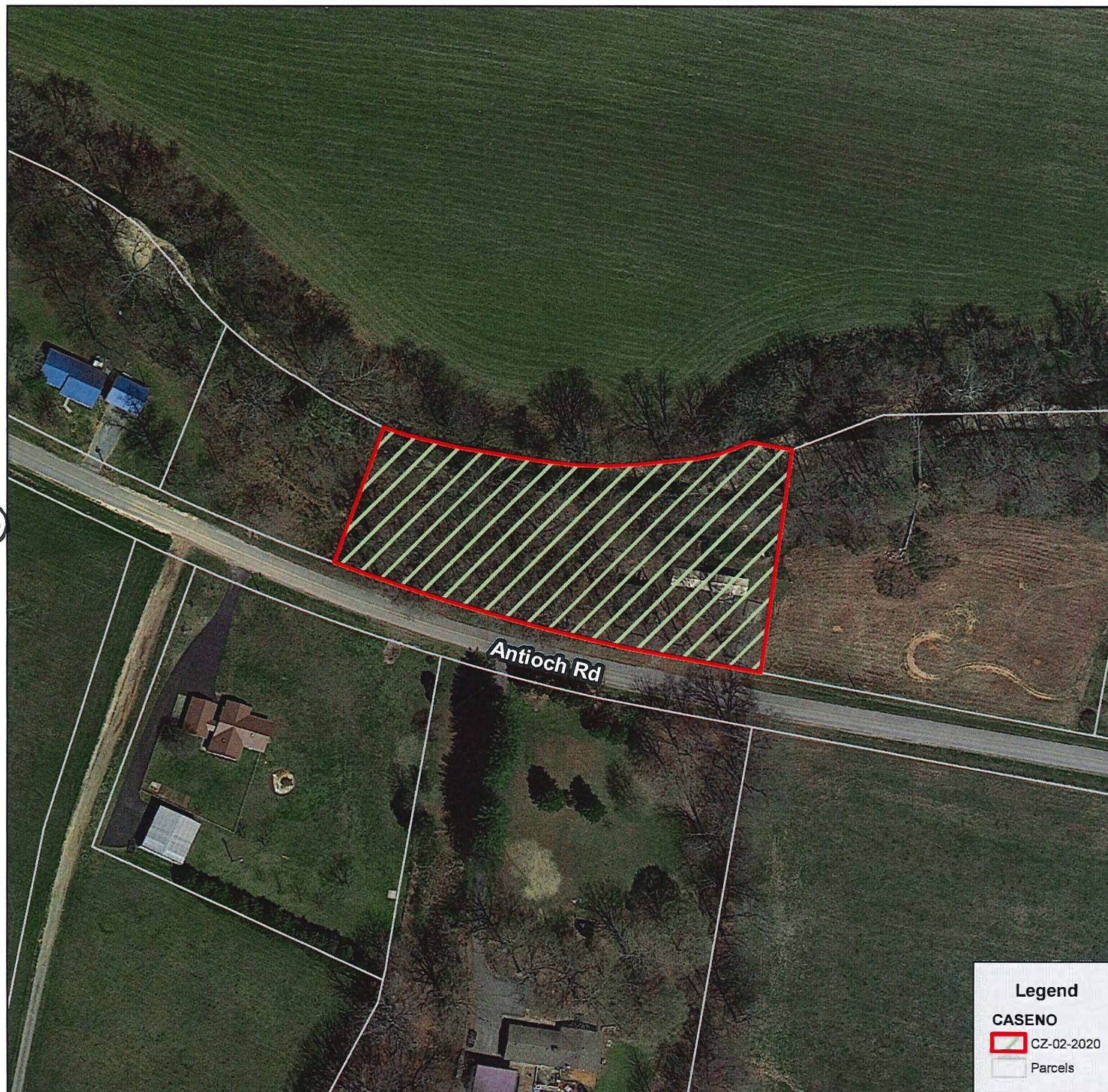
**E-1**

**MAP AND PARCEL**

**113 00300**


**+/- ACRES**


**1.1**



**Legend**

**CASENO**

 CZ-02-2020

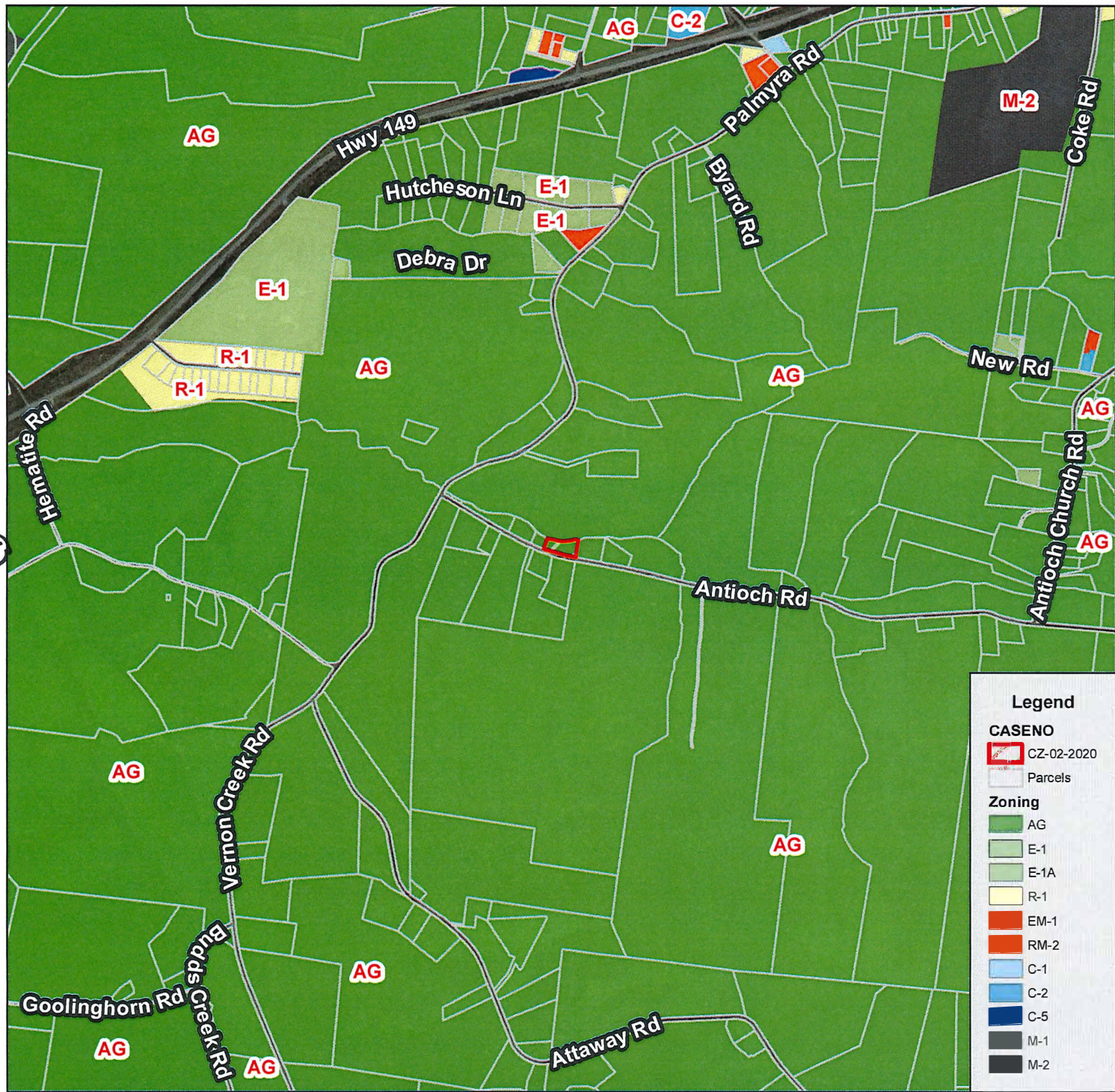
 Parcels

1:1,500



2/26/2020



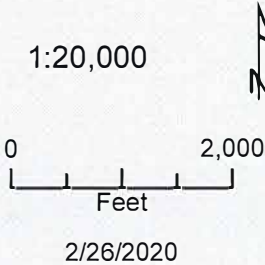


CZ-02-2020

APPLICANT:  
MATHIEU POAG

REQUEST:  
**AG**  
TO  
**E-1**  
MAP AND PARCEL  
113 00300

+/- ACRES  
1.1



**CASE NUMBER:** CZ 2 2020 **MEETING DATE** 2/26/2020

**APPLICANT:** Mathieu Poag

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

**TAX PLAT #** 113 **PARCEL** 003.00

**GEN. LOCATION** Property fronting on the north frontage of Antioch Rd., 1,600 +/- feet east of the  
Palmyra Rd. & Antioch Rd. intersection.

\*\*\*\*\*

**PUBLIC COMMENTS**

None received as of 10:00 A.M. on 2/26/2020 (A.L.)



**CLARKSVILLE-MONTGOMERY COUNTY REGIONAL PLANNING**

**STAFF REVIEW - ZONING**

**RPC MEETING DATE:** 2/26/2020

**CASE NUMBER:** CZ - 3 - 2020

**NAME OF APPLICANT:** Alfred

Jones

**AGENT:**

---

**GENERAL INFORMATION**

**TAX PLAT:** 011-F-A

**PARCEL(S):** 014.00 & 023.00

**ACREAGE TO BE REZONED:** 1.4

**PRESENT ZONING:** R-3

**PROPOSED ZONING:** EM-1

**EXTENSION OF ZONING  
CLASSIFICATION:**

**PROPERTY LOCATION:** Properties directly east of the Guthrie Rd. & Johnson St. intersection & west of Batchelor St.

**CITY COUNCIL WARD:**

**COUNTY COMMISSION DISTRICT:** 19

**CIVIL DISTRICT:** 1

**DESCRIPTION OF PROPERTY** Recently cleared tract of land.  
**AND SURROUNDING USES:**

**APPLICANT'S STATEMENT** Zone change required to allow for placement of a mobile home on the property  
**FOR PROPOSED USE:**

**GROWTH PLAN AREA:** PGA

**PLANNING AREA:** Rossview Planning Area

**PREVIOUS ZONING HISTORY:**



**CLARKSVILLE-MONTGOMERY COUNTY REGIONAL PLANNING**

**STAFF REVIEW - ZONING**

**DEPARTMENT COMMENTS**

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

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

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

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

No Comment(s) Received

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

No Comment(s) Received

**3. DRAINAGE COMMENTS:**

Comments received from department and they had no concerns.

**4. CDE/CEMC:**

No Comment(s) Received

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

No Comment(s) Received

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

No Comment(s) Received

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

Comments received from department and they had no concerns.

**8. SCHOOL SYSTEM:**

ELEMENTARY:

MIDDLE SCHOOL:

HIGH SCHOOL:

**9. FT. CAMPBELL:**

**10. OTHER COMMENTS:**

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

**PLANNING STAFF'S STUDY AND RECOMMENDATION**

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

**INFRASTRUCTURE:**

**WATER SOURCE:** GUTHRIE WATER

**SEWER SOURCE:** SEPTIC

**STREET/ROAD ACCESSIBILITY:** Guthrie Rd. & Batchelor St.

**DRAINAGE COMMENTS:** Varies

**RESIDENTIAL DEVELOPMENT**

**APPLICANT'S ESTIMATES    HISTORICAL ESTIMATES**

**LOTS/UNITS:**

**1**

**POPULATION:**

**ELEMENTARY SCHOOL STUDENTS:**

**MIDDLE SCHOOL STUDENTS:**

**HIGH SCHOOL STUDENTS:**

**APPLICABLE LAND USE PLAN**

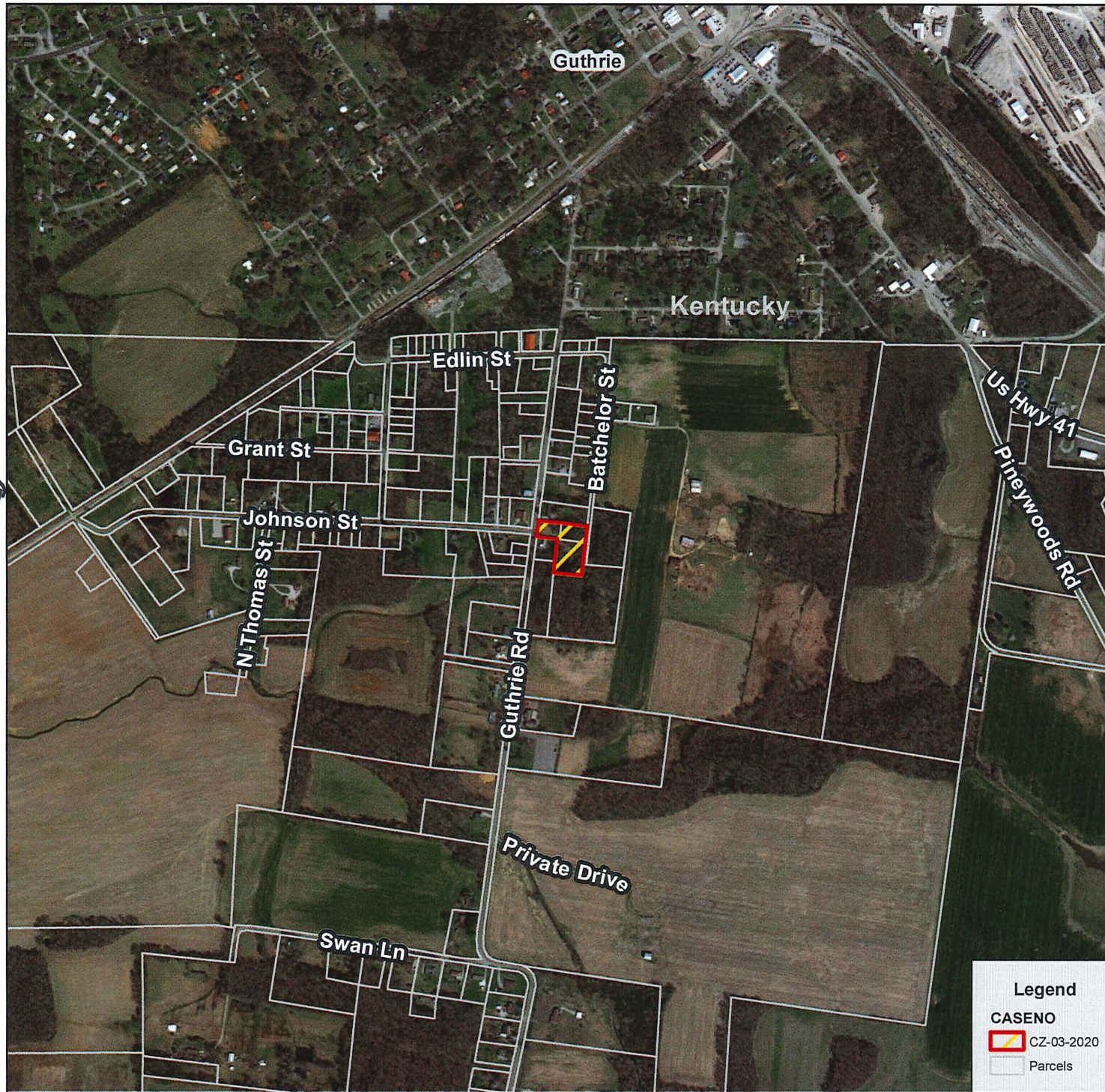
Rossview Road Planning Area - One of the most diversified areas of the county in terms of land use. It has the best remaining agricultural land. One of the fastest growing sectors of Montgomery County, Factors affecting growth all average to above average. The Industrial Park is also located in this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

**STAFF RECOMMENDATION:      APPROVAL**

- 1.** The proposed zoning request is consistent with the adopted Land Use Plan.
- 2.** The proposed E-1 zoning classification is not out of character with the surrounding area or established uses.
- 3.** Adequate infrastructure serves the site & no adverse environmental issues were identified relative to this request.
- 4.** Guthrie Water service connection approval must be received prior to platting.

**5.**





**CZ-03-2020**

**APPLICANT:**

ALFRED JONES

**REQUEST:**

**R-3**

**TO**

**EM-1**

**MAP AND PARCEL**

011F A 01400

011F A 02300

**+/- ACRES**

1.4

1:10,000

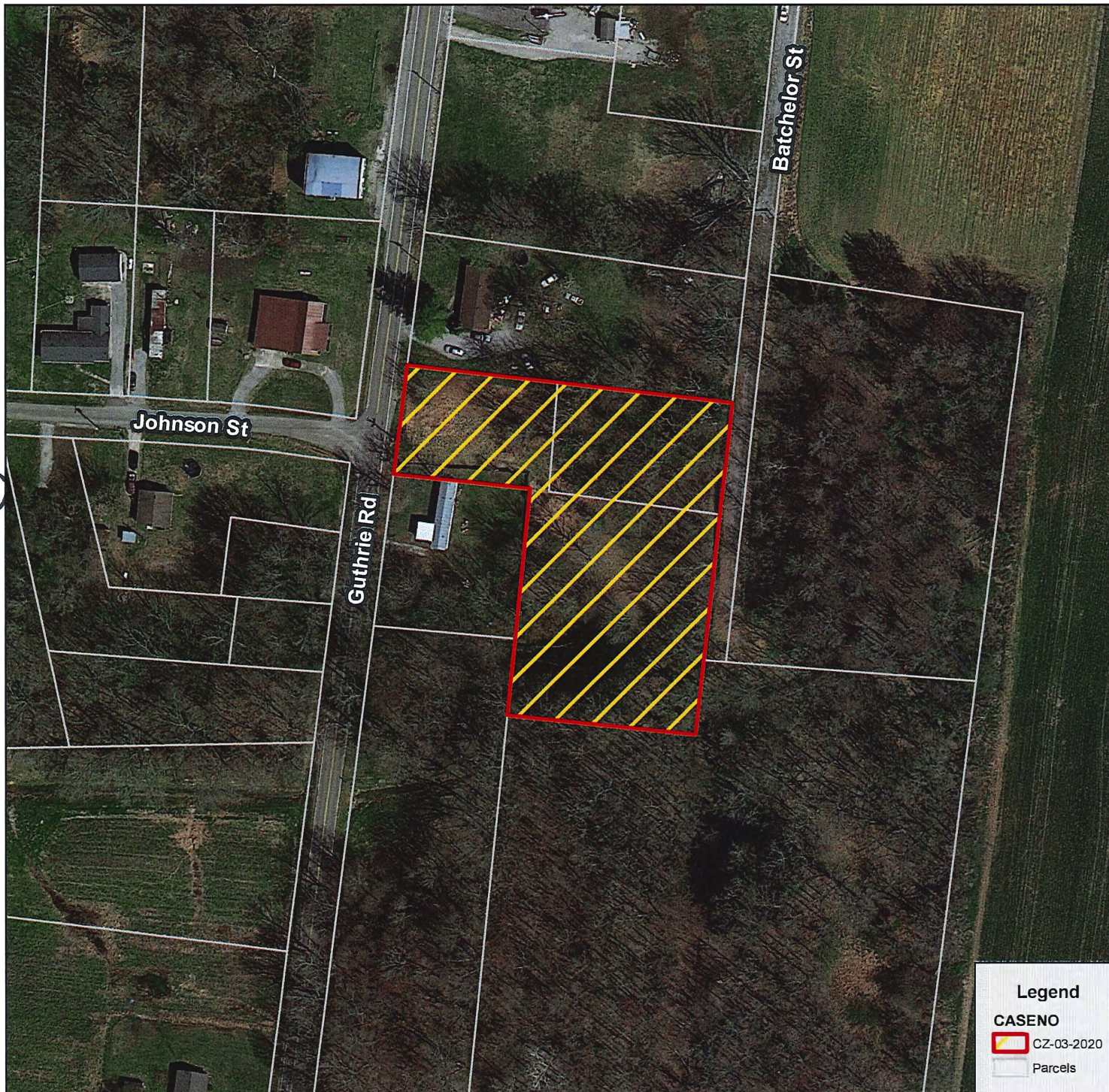


2/26/2020





13



**CZ-03-2020**

**APPLICANT:**

**ALFRED JONES**

**REQUEST:**

**R-3**

**TO**

**EM-1**

**MAP AND PARCEL**

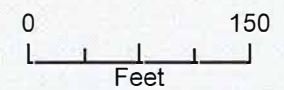
**011F A 01400**

**011F A 02300**

**+/- ACRES**

**1.4**

1:1,500



2/26/2020





**CZ-03-2020**

**APPLICANT:**

**ALFRED JONES**

**REQUEST:**

**R-3**

**TO**

**EM-1**

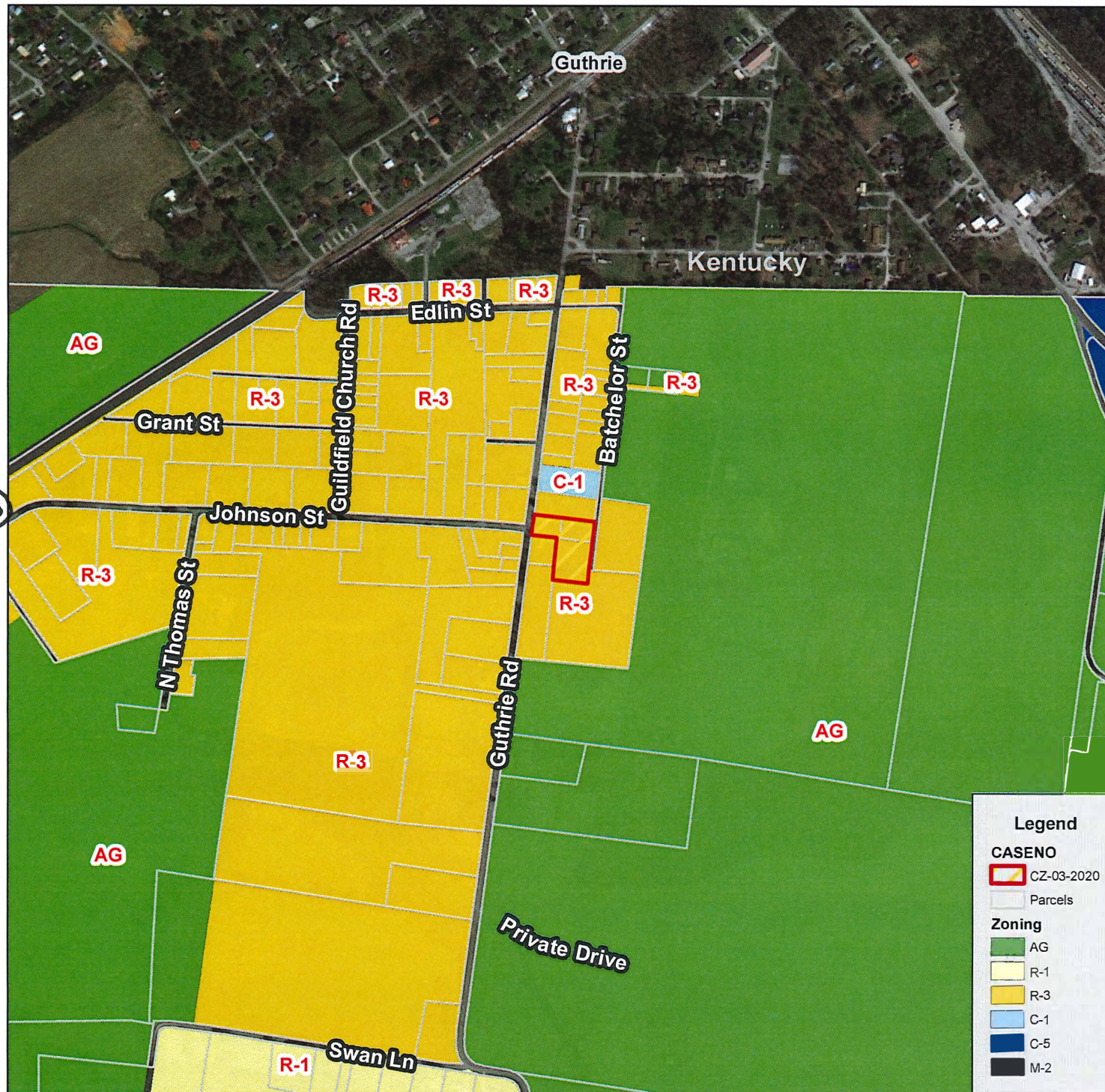
**MAP AND PARCEL**

**011F A 01400**

**011F A 02300**

**+/- ACRES**

**1.4**



1:8,000



2/26/2020

**CASE NUMBER:** CZ 3 2020 **MEETING DATE** 2/26/2020

**APPLICANT:** Alfred Jones

**PRESENT ZONING** R-3

**PROPOSED ZONING** EM-1

**TAX PLAT #** 011-F-A

**PARCEL** 014.00 & 023.00

**GEN. LOCATION** Properties directly east of the Guthrie Rd. & Johnson St. intersection & west of Batchelor St.

\*\*\*\*\*

**PUBLIC COMMENTS**

None received as of 10:00 A.M. on 2/26/2020 (A.L.)



RESOLUTION OF THE MONTGOMERY COUNTY  
BOARD OF COMMISSIONERS APPROVING  
AMENDMENTS TO THE 2019-20  
SCHOOL BUDGET

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

**WHEREAS**, the Clarksville-Montgomery County Board of Education has studied the attached amendments and approved them on February 11, 2020, 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 March, 2020, that the 2019-20 School Budget be amended as per the attached schedules.

Sponsor mmf 2 & 6 2/4/2020

Commissioner Charles D. Keene

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

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

# Clarksville-Montgomery County School System

## General Purpose School Fund Budget

	2019-20 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
<b><i>Estimated Revenues</i></b>					
<b><i>Local Revenues</i></b>					
Current Property Tax	28,002,813	28,002,813	-	28,002,813	
Trustees Collection - Prior Years	825,000	825,000	-	825,000	
Cir. Clk/Clk Mastr Coll	381,951	381,951	-	381,951	
Interest & Penalties	316,000	316,000	-	316,000	
Payments In Lieu of Taxes (Utility)	670,096	670,096	-	670,096	
Local Option Sales Tax	63,046,400	63,046,400	-	63,046,400	
Wheel Tax	4,970,750	4,970,750	-	4,970,750	
Business Tax	742,300	742,300	-	742,300	
Mixed Drink Tax	375,000	375,000	-	375,000	
Bank Excise Tax	128,755	128,755	-	128,755	
Archives & Records Management Fee	8,400	8,400	-	8,400	
Tuition - Regular Day Students	10,000	10,000	-	10,000	
Tuition - Other	108,000	108,000	-	108,000	
School Based Health Program	10,000	10,000	-	10,000	
Criminal Background Fee	36,300	36,300	-	36,300	
Other charges for services	312,117	312,117	96,718	408,835	Based on year-to-date collections
Lease/Rentals	82,000	82,000	40,000	122,000	Facility use
Sale of Recycled Materials	6,000	6,000	-	6,000	
E-Rate Funding	295,947	295,947	-	295,947	
Misc. Refund - Other	45,862	45,862	-	45,862	
Sale of Equipment	250,000	250,000	70,000	320,000	Based on year-to-date collections
Damages from Individuals	3,435	3,435	-	3,435	
Contributions & Gifts	16,885	16,885	7,281	24,166	Education Foundation grants
Other Local Revenue	10,450	10,450	-	10,450	
<b>Total Local Revenues</b>	<b>100,654,461</b>	<b>100,654,461</b>	<b>213,999</b>	<b>100,868,460</b>	



# Clarksville-Montgomery County School System

## General Purpose School Fund Budget

	2019-20 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
<b>State Revenues</b>					
Transition School To Work	180,764	180,764	(173,653)	7,111	Program participation ended
Basic Education Program	180,646,500	181,446,500	1,500,000	182,946,500	Estimated growth funds
Early Childhood Education	1,566,500	1,840,910	-	1,840,910	
Other State Education Funds	-	36,900	-	36,900	
Career Ladder Program	333,550	333,550	-	333,550	
Other Vocational	-	-	32,505	32,505	CTE grant
Income Tax	122,792	122,792	74,083	196,875	Based on year-to-date collections
<b>Total State Revenues</b>	<b>182,850,106</b>	<b>183,961,416</b>	<b>1,432,935</b>	<b>185,394,351</b>	
<b>Federal Revenues</b>					
Educ. of the Handicapped Act	-	-	426,747	426,747	High cost reimbursement
Special Ed Preschool	-	-	12,194	12,194	High cost reimbursement
Public Law 874 (Impact Aid)	1,777,633	1,777,633	-	1,777,633	
JROTC	673,459	673,459	-	673,459	
Contributions	24,364	24,364	-	24,364	
Adult Literacy	31,494	31,494	-	31,494	
Other Government and Citizens Groups	30,000	30,000	-	30,000	
<b>Total Federal Revenues</b>	<b>2,536,950</b>	<b>2,536,950</b>	<b>438,941</b>	<b>2,975,891</b>	
<b>Non-Revenue Sources</b>					
Capital Lease Proceeds	16,400,000	16,790,959	-	16,790,959	
Insurance Recovery	1,000	1,000	297,093	298,093	Based on year to date collections
Operating Transfers	667,624	1,365,030	-	1,365,030	
<b>Total Non-Revenue Sources</b>	<b>17,068,624</b>	<b>18,156,989</b>	<b>297,093</b>	<b>18,454,082</b>	
<b>Total Revenues</b>	<b>303,110,141</b>	<b>305,309,816</b>	<b>2,382,968</b>	<b>307,692,784</b>	

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

	2019-20 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
<i>Beginning Reserves and Fund Balance</i>					
Reserve for On-The-Job Injury	402,218	402,218	-	402,218	
Reserve for Property & Liability Insurance	781,000	781,000	-	781,000	
Reserve for BEP	-	-	-	-	
Reserve for Career Ladder	21,317	61,967	-	61,967	
Assign for Education - Munis Systems	50,000	50,000	0	50,000	
Assign for Education - School Bus Replacements	1,609,500	1,609,500	-	1,609,500	
Assign for Technology Equipment, Purchases and Leases	5,035,000	5,035,000	-	5,035,000	
Assign for Education - TCRS	-	-	-	-	
<b>Total Reserves</b>	<b>7,899,035</b>	<b>7,939,685</b>	<b>-</b>	<b>7,939,685</b>	
<b>Beginning Fund Balance</b>	<b>21,127,290</b>	<b>22,299,930</b>	<b>-</b>	<b>22,299,930</b>	Actual Fund Balance as of 6/30/19
<b>Total Reserves and Fund Balance</b>	<b>29,026,325</b>	<b>30,239,615</b>	<b>-</b>	<b>30,239,615</b>	
<b>Total Available Funds</b>	<b>332,136,466</b>	<b>335,549,431</b>	<b>2,382,968</b>	<b>337,932,399</b>	

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

	2019-20 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
<b>Expenditures (Appropriations)</b>					
<b>71100 - Regular Instruction</b>					
Salaries	101,427,257	101,356,979	(102,588)	101,254,391	Educ/experience, Stipends to cont services, move to 72210
Employee Benefits	35,614,999	35,559,236	(17,672)	35,541,564	Associated benefits
Contracted Services	4,133,701	4,135,201	130,000	4,265,201	Move from salaries and 72130
Supplies and Materials	6,135,113	6,145,113	5,576	6,150,689	Allocations-growth
Equipment	63,700	63,700	-	63,700	
Student Fee Waivers	269,054	269,054	-	269,054	
<b>Total 71100 - Regular Instruction</b>	<b>147,643,824</b>	<b>147,529,283</b>	<b>15,316</b>	<b>147,544,599</b>	
<b>71150 - Alternative School</b>					
Salaries	867,311	867,311	19,934	887,245	Based on education/experience
Employee Benefits	326,359	326,359	24,019	350,378	Medical
Contracted Services	4,600	4,600	-	4,600	
Supplies and Materials	3,000	3,000	-	3,000	
<b>Total 71150 - Alternative School</b>	<b>1,201,270</b>	<b>1,201,270</b>	<b>43,953</b>	<b>1,245,223</b>	
<b>71200 - Special Education</b>					
Salaries	24,060,306	24,768,669	53,211	24,821,780	Based on education/experience, sub costs
Employee Benefits	8,577,951	8,813,458	-	8,813,458	
Contracted Services	34,500	34,500	280,000	314,500	High cost reimbursement
Supplies and Materials	85,000	85,000	58,941	143,941	High cost reimbursement
Equipment	10,000	10,000	-	10,000	
<b>Total 71200 - Special Education</b>	<b>32,767,757</b>	<b>33,711,527</b>	<b>392,152</b>	<b>34,103,679</b>	



<p align="center"><b>Clarksville-Montgomery County School System</b>  <b>General Purpose School Fund Budget</b></p>
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	2019-20 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
<b>71300 - Vocational Education</b>					
Salaries	4,284,950	4,284,950	19,275	4,304,225	CTE grant
Employee Benefits	1,496,395	1,496,395	13,351	1,509,746	Associated benefits for CTE grant, medical
Contracted Services	5,000	5,000	2,900	7,900	CTE grant
Supplies and Materials	578,000	578,000	8,855	586,855	CTE grant
Equipment	100,000	100,000	-	100,000	
<b>Total 71300 - Vocational Education</b>	<b>6,464,345</b>	<b>6,464,345</b>	<b>44,381</b>	<b>6,508,726</b>	
<b>72110 - Student Services</b>					
Salaries	692,599	692,599	36	692,635	Based on education/experience
Employee Benefits	227,043	227,043	-	227,043	
Contracted Services	7,100	7,100	-	7,100	
Supplies and Materials	10,400	10,400	-	10,400	
Staff Development	7,000	7,000	-	7,000	
<b>Total 72110 - Student Services</b>	<b>944,142</b>	<b>944,142</b>	<b>36</b>	<b>944,178</b>	
<b>72120 - Health Services</b>					
Salaries	1,418,473	1,448,473	300	1,448,773	Overtime
Employee Benefits	537,643	542,638	68,667	611,305	Medical
Contracted Services	1,200	1,200	-	1,200	
Supplies and Materials	33,295	33,295	-	33,295	
Equipment	29,150	29,150	-	29,150	
<b>Total 72120 - Health Services</b>	<b>2,019,761</b>	<b>2,054,756</b>	<b>68,967</b>	<b>2,123,723</b>	

# Clarksville-Montgomery County School System

## General Purpose School Fund Budget

	2019-20 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
<b>72130 - Other Student Support</b>					
Salaries	7,689,347	8,363,362	58,613	8,421,975	Based on education/experience, move from 72320
Employee Benefits	2,595,565	2,788,131	-	2,788,131	
Contracted Services	401,147	380,147	(23,000)	357,147	Move to contracted services in 71100, funds from equipment
Supplies and Materials	2,700	4,700	-	4,700	
Equipment	40,000	57,000	(7,000)	50,000	Move to contracted services
Staff Development	5,000	28,000	-	28,000	
Other	1,096	1,096	-	1,096	
<b>Total 72130 - Other Student Support</b>	<b>10,734,855</b>	<b>11,622,436</b>	<b>28,613</b>	<b>11,651,049</b>	
<b>72210 - Regular Instruction Support</b>					
Salaries	10,585,792	10,626,251	(3,277)	10,622,974	Based on educ./experience, move fr 71100, move to 72250
Employee Benefits	3,565,458	3,571,516	50,537	3,622,053	Medical
Contracted Services	363,620	360,620	6,800	367,420	Move from staff development
Supplies and Materials	1,059,922	1,060,022	2,975	1,062,997	Allocations-growth
Equipment	15,000	7,900	-	7,900	
Staff Development	715,472	715,472	(6,800)	708,672	Move to contracted services
Other	21,000	21,000	6,981	27,981	Education Foundation grants
<b>Total 72210 - Regular Instruction Support</b>	<b>16,326,264</b>	<b>16,362,781</b>	<b>57,216</b>	<b>16,419,997</b>	
<b>72215 - Alternative School Support</b>					
Salaries	22,906	22,906	-	22,906	
Employee Benefits	3,847	3,847	-	3,847	
<b>Total 72215 - Alternative School Support</b>	<b>26,753</b>	<b>26,753</b>	<b>-</b>	<b>26,753</b>	

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

	2019-20 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
<b>72220 - Special Education Support</b>					
Salaries	2,515,479	2,228,745	8,501	2,237,246	Based on education/experience
Employee Benefits	824,703	719,784	21,171	740,955	Medical
Contracted Services	126,960	126,960	50,000	176,960	High cost reimbursement
Supplies and Materials	99,889	99,889	50,000	149,889	High cost reimbursement
Staff Development	20,500	20,500	-	20,500	
<b>Total 72220 - Special Education Support</b>	<b>3,587,531</b>	<b>3,195,878</b>	<b>129,672</b>	<b>3,325,550</b>	
<b>72230 - Vocational Education Support</b>					
Salaries	103,726	103,726	26,060	129,786	Based on education/experience
Employee Benefits	33,553	33,553	-	33,553	
Supplies and Materials	600	600	-	600	
Staff Development	2,000	2,000	-	2,000	
<b>Total 72230 - Vocational Education Support</b>	<b>139,879</b>	<b>139,879</b>	<b>26,060</b>	<b>165,939</b>	
<b>72250 - Technology</b>					
Salaries	1,190,833	1,190,833	47,231	1,238,064	Based on education/experience, move from 72210
Employee Benefits	382,369	382,369	-	382,369	
Contracted Services	1,569,043	1,569,043	200,000	1,769,043	Move from supplies
Supplies and Materials	3,211,046	3,211,046	(103,282)	3,107,764	Move to contracted services, computer repair supplies
Equipment	17,476,350	17,977,309	-	17,977,309	
Staff Development	34,460	34,460	-	34,460	
<b>Total 72250 - Technology</b>	<b>23,864,101</b>	<b>24,365,060</b>	<b>143,949</b>	<b>24,509,009</b>	
<b>72260 - Adult Education Support</b>					
Salaries	235,105	235,105	7,503	242,608	Based on education/experience
Employee Benefits	55,430	55,430	1,746	57,176	Medical
<b>Total 72260 - Adult Education Support</b>	<b>290,535</b>	<b>290,535</b>	<b>9,249</b>	<b>299,784</b>	



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

	2019-20 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
<b>72310 - Board of Education</b>					
Salaries	70,573	70,573	-	70,573	
Employee Benefits	1,402,222	1,402,222	-	1,402,222	
Contracted Services	237,800	229,800	76,250	306,050	Legal expenses, contracted work for ins review
Insurance Premiums	933,494	933,494	131,006	1,064,500	Based on actual premiums and estimated losses
Trustee's Commission	1,390,000	1,390,000	-	1,390,000	
Staff Development	17,000	25,000	-	25,000	
Background Investigations/Prof. Dev.	94,605	94,605	-	94,605	
Community Relations	500	500	-	500	
<b>Total 72310 - Board of Education</b>	<b>4,146,194</b>	<b>4,146,194</b>	<b>207,256</b>	<b>4,353,450</b>	
<b>72320 - Director of Schools</b>					
Salaries	570,232	570,232	2	570,234	Rounding
Employee Benefits	156,071	156,071	9,448	165,519	Medical
Contracted Services	70,756	70,756	500	71,256	Dues
Supplies and Materials	2,350	3,450	-	3,450	
Equipment	1,500	1,500	-	1,500	
Staff Development	22,300	22,300	-	22,300	
<b>Total 72320 - Director of Schools</b>	<b>823,209</b>	<b>824,309</b>	<b>9,950</b>	<b>834,259</b>	
<b>72320 - Printing and Communications</b>					
Salaries	599,823	599,823	(39,174)	560,649	Based on education/experience, move to 72130
Employee Benefits	225,601	225,601	-	225,601	
Contracted Services	73,970	73,970	-	73,970	
Supplies and Materials	60,776	60,776	-	60,776	
Equipment	10,871	10,871	-	10,871	
Staff Development	22,678	22,678	-	22,678	
<b>Total 72320 - Printing and Communications</b>	<b>993,719</b>	<b>993,719</b>	<b>(39,174)</b>	<b>954,545</b>	

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

	2019-20 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
<b>72410 - Office of the Principal</b>					
Salaries	14,770,227	14,967,811	54,072	15,021,883	Based on education/experience
Employee Benefits	5,735,922	5,771,252	-	5,771,252	
Contracted Services	29,355	29,355	-	29,355	
Equipment	32,000	32,000	-	32,000	
Staff Development	39,000	39,000	-	39,000	
<b>Total 72410 - Office of the Principal</b>	<b>20,606,504</b>	<b>20,839,418</b>	<b>54,072</b>	<b>20,893,490</b>	
<b>72510 - Business Affairs</b>					
Salaries	1,943,574	1,943,574	-	1,943,574	
Employee Benefits	755,555	755,555	4,648	760,203	Medical
Contracted Services	75,542	75,542	4,900	80,442	On-line auction fee for equipment sales
Supplies and Materials	17,880	17,880	-	17,880	
Equipment	5,800	5,800	-	5,800	
Staff Development	33,696	33,696	-	33,696	
<b>Total 72510 - Business Affairs</b>	<b>2,832,047</b>	<b>2,832,047</b>	<b>9,548</b>	<b>2,841,595</b>	
<b>72520 - Human Resources</b>					
Salaries	1,979,153	1,966,153	7,638	1,973,791	Based on education experience, growth for PL buy back
Employee Benefits	677,327	674,950	-	674,950	
Contracted Services	117,030	132,030	-	132,030	
Supplies and Materials	45,200	45,200	-	45,200	
Equipment	180,800	180,800	-	180,800	
Staff Development	33,650	33,650	-	33,650	
<b>Total 72520 - Human Resources</b>	<b>3,033,160</b>	<b>3,032,783</b>	<b>7,638</b>	<b>3,040,421</b>	



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

	2019-20 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
<b>72610 - Operation of Plant</b>					
Salaries	6,428,881	6,443,881	20,000	6,463,881	Overtime associated with rent of facilities
Employee Benefits	3,150,536	3,150,536	-	3,150,536	
Contracted Services	747,450	747,450	58,000	805,450	Portables, laundry
Supplies and Materials	556,952	556,952	2,594	559,546	Allocations-growth
Equipment	669,000	769,000	-	769,000	
Utilities	7,344,000	7,344,000	-	7,344,000	
Insurance Premiums	481,142	481,142	(7,048)	474,094	Based on actual premiums
Staff Development	5,900	5,900	-	5,900	
<b>Total 72610 - Operation of Plant</b>	<b>19,383,861</b>	<b>19,498,861</b>	<b>73,546</b>	<b>19,572,407</b>	
<b>72620 - Maintenance of Plant</b>					
Salaries	3,030,548	3,030,548	1	3,030,549	Rounding
Employee Benefits	1,361,691	1,361,691	-	1,361,691	
Contracted Services	1,943,727	1,943,727	(36,611)	1,907,116	Move to equipment, laundry
Supplies and Materials	1,281,288	1,281,288	-	1,281,288	
Equipment	239,500	239,500	41,611	281,111	Portable ramps moved from contracted services
Insurance Premiums	66,166	66,166	(7,083)	59,083	Based on actual premiums
Staff Development	10,000	10,000	-	10,000	
<b>Total 72620 - Maintenance of Plant</b>	<b>7,932,920</b>	<b>7,932,920</b>	<b>(2,082)</b>	<b>7,930,838</b>	
<b>73400 - Early Childhood Education</b>					
Salaries	1,839,884	1,990,413	-	1,990,413	
Employee Benefits	790,691	840,540	-	840,540	
Contracted Services	1,000	1,000	-	1,000	
Supplies and Materials	15,000	22,500	-	22,500	
Equipment	-	12,500	-	12,500	
Staff Development	6,000	6,000	-	6,000	
<b>Total 73400 - Early Childhood Education</b>	<b>2,652,575</b>	<b>2,872,953</b>	<b>-</b>	<b>2,872,953</b>	

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

	2019-20 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget	
<b>82130 - Debt Service</b>					
Principal Payments	5,820,435	5,820,435	205,000	6,025,435	Lease adjustment
<b>Total 82130 - Debt Service</b>	<b>5,820,435</b>	<b>5,820,435</b>	<b>205,000</b>	<b>6,025,435</b>	
<b>82230 - Debt Service</b>					
Interest Payments	24,375	24,375	-	24,375	
	369,789	369,789	-	369,789	
<b>Total 82230 - Debt Service</b>	<b>394,164</b>	<b>394,164</b>	<b>-</b>	<b>394,164</b>	
<b>99100 - Interfund Transfers</b>					
	531,456	531,456	-	531,456	
<b>Total 99100 - Interfund Transfers</b>	<b>531,456</b>	<b>531,456</b>	<b>-</b>	<b>531,456</b>	
<b>Total Expenditures</b>	<b>315,161,261</b>	<b>317,627,904</b>	<b>1,485,318</b>	<b>319,113,222</b>	
<b>Ending Reserves and Fund Balance</b>					
Fund Balance	9,076,170	9,981,842	897,650	10,879,492	Projected fund balance at 6/30/19
On-The-Job Injury Reserve	402,218	402,218	-	402,218	
Property & Liability Insurance Reserve	781,000	781,000	-	781,000	
BEP Reserve	-	-	-	-	
Career Ladder Reserve	21,317	61,967	-	61,967	
Assign for Education - Munis Systems	50,000	50,000	0	50,000	
Assign for Education - School Bus Replacements	1,609,500	1,609,500	-	1,609,500	
Assign for Technology	5,035,000	5,035,000	-	5,035,000	
Equipment, Purchases and Leases					
Assign for Education - TCRS	-	-	-	-	
<b>Total Reserves and Fund Balance</b>	<b>16,975,205</b>	<b>17,921,527</b>	<b>897,650</b>	<b>18,819,177</b>	

<p align="center"><b>Clarksville-Montgomery County School System</b>  <b>General Purpose School Fund Budget</b></p>
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	2019-20 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
<i>Total Expenditures, Reserves and Fund Balance</i>	332,136,466	335,549,431	2,382,968	337,932,399



# Clarksville-Montgomery County School System

## Transportation Fund Budget

	2019-2020 Original Budget	Current Amended Budget	Proposed Increase (Decrease)	Proposed Amended Budget
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**Estimated Revenues****Local Revenues**

Current Property Tax	1,966,800	1,966,800	-	1,966,800
Trustees Collection - Prior Years	60,000	60,000	-	60,000
Circuit Clerk	26,000	26,000	-	26,000
Interest & Penalties	15,000	15,000	-	15,000
Payments In Lieu of Taxes (Utility)	41,480	41,480	-	41,480
Bank Excise Tax	3,000	3,000	-	3,000
Sale of Materials & Supplies	2,500	2,500	-	2,500
Sale of Recycled Materials	3,200	3,200	-	3,200
Misc. Refund - Other	9,000	9,000	-	9,000
Sale of Equipment	40,000	40,000	-	40,000
Damages from Individuals	1,000	1,000	-	1,000
<b>Total Local Revenues</b>	<b>2,167,980</b>	<b>2,167,980</b>	<b>-</b>	<b>2,167,980</b>

**State Revenues - BEP**

Basic Education Program	12,168,500	12,168,500	-	12,168,500
Other State Grants	-	312,500	-	312,500
<b>Total State Revenues - BEP</b>	<b>12,168,500</b>	<b>12,481,000</b>	<b>-</b>	<b>12,481,000</b>

**Federal Revenues**

Educ. of the Handicapped Act	1,291,137	1,291,137	-	1,291,137
Other Gov and Citizen Groups	105,000	105,000	-	105,000
<b>Total Federal Revenues</b>	<b>1,396,137</b>	<b>1,396,137</b>	<b>-</b>	<b>1,396,137</b>

<b>Total Revenues</b>	<b>15,732,617</b>	<b>16,045,117</b>	<b>-</b>	<b>16,045,117</b>
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<b>Beginning Fund Balance</b>	<b>1,675,958</b>	<b>2,256,033</b>	<b>-</b>	<b>2,256,033</b>	Actual fund balance at 6/30/19
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<b>Total Available Funds</b>	<b>17,408,575</b>	<b>18,301,150</b>	<b>-</b>	<b>18,301,150</b>
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**Clarksville-Montgomery County School System**  
**Transportation Fund Budget**

	2019-2020 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	43,000	43,000	-	43,000	
<b>Total 72310 - Board of Education</b>	<b>43,000</b>	<b>43,000</b>	<b>-</b>	<b>43,000</b>	
<b>72710 - Transportation</b>					
Salaries	8,738,873	8,738,873	465	8,739,338	Based on experience requirements
Employee Benefits	3,933,499	3,933,499	-	3,933,499	
Contracted Services	496,800	496,800	3,000	499,800	Laundry Service
Supplies and Materials	1,871,500	1,871,500	5,000	1,876,500	Increased Prices
Equipment	1,631,800	1,944,300	-	1,944,300	
Insurance Premiums	154,791	154,791	(45,064)	109,727	Based on actual premiums
Staff Development	30,000	30,000	-	30,000	
<b>Total 72710 - Transportation</b>	<b>16,857,263</b>	<b>17,169,763</b>	<b>(36,599)</b>	<b>17,133,164</b>	
<b>Total Expenditures</b>	<b>16,900,263</b>	<b>17,212,763</b>	<b>(36,599)</b>	<b>17,176,164</b>	
<b>Ending Fund Balance</b>	<b>508,312</b>	<b>1,088,387</b>	<b>36,599</b>	<b>1,124,986</b>	Projected fund balance as of 6/30/20
<b>Total Expenditures and Fund Balance</b>	<b>17,408,575</b>	<b>18,301,150</b>	<b>-</b>	<b>18,301,150</b>	

**RESOLUTION TO CHARGE OFF DEBTS  
IN THE MONTGOMERY COUNTY CLERK'S OFFICE**

**WHEREAS**, the Montgomery County Clerk's Office has attempted to collect certain debts occurred during the 2017-2018 calendar year, being three (3) checks totaling One Thousand, One Hundred, Ninety-Eight and 58/100 Dollars (\$1198.58), as in the attachment; and

**WHEREAS**, the Montgomery County Clerk's Office, through great effort, has attempted to collect these debts, including, but not limited to, contacting the check writer by phone, mailing certified letters of notification, and issuing warrants for those qualifying items, but all such efforts have been unsuccessful; and

**WHEREAS**, the Montgomery County Clerk has deemed that these debts are bad debts and are uncollectible; and

**WHEREAS**, it is the desire of the Montgomery County Board of Commissioners to charge off these debts.

**NOW, THEREFORE, BE IT RESOLVED** by the Montgomery County Board of Commissioners meeting in regular business session on this 9th day of March 2020, that authorization to charge off the attached list of three (3) returned checks totaling One Thousand, One Hundred, Ninety-Eight and 58/100 Dollars (\$1198.58) as uncollectible is hereby approved.

**Duly passed and approved this 9th day of March 2020.**

**Sponsor**

Quinn A. Jackson

**Commissioner**

RA Heverett

**Approved**

\_\_\_\_\_

**Attested**

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



	DATE OF CHECK	CHECK NUMBER	LAST NAME	INVOICE/REC # TRANS TYPE	CHECK AMOUNT
1.	07/28/17	1140	Kennon	162461 MISC REC	\$434.00
2.	10/12/18	1006	Carson	18285 M/V	\$78.00
3.	12/19/18	1052	Hoist	18353 M/V	\$686.58
				<b>TOTAL</b>	<b>\$1,198.58</b>

**RESOLUTION AMENDING THE BUDGET OF THE MONTGOMERY COUNTY  
JUVENILE COURT FOR ADDITIONAL FUNDING TO COVER THE COSTS  
OF JUVENILE DETENTION SERVICES**

**WHEREAS**, Montgomery County is one of the fastest growing communities in Tennessee and the Montgomery County Juvenile Court must continue to efficiently and effectively meet the needs of the citizens of Montgomery County, and

**WHEREAS**, the Montgomery County Juvenile Court has experienced a significant increase in the need for juvenile detention services during the current fiscal year; and

**WHEREAS**, the current appropriation of \$247,800 for Other Contracted Services in Montgomery County Juvenile Court is already over budget; and

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

**WHEREAS**, the Montgomery County Juvenile Court has identified a need to amend their budget by \$127,200 to cover the costs of these additional detention services.

**NOW, THEREFORE, BE IT RESOLVED** by the Montgomery County Board of Commissioners assembled in regular session on this 9<sup>th</sup> day of March 2020, that the Montgomery County Juvenile Court’s Fiscal Year 2020 operating budget is hereby amended as follows to provide for additional juvenile detention services:

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
101-53500-00000-53-53990	Other Contracted Services	\$127,200.00

**Duly approved this 9<sup>th</sup> day of March 2020.**

Sponsor

*Danette Ziegler-Woodcock*

Commissioner

*Charles D. Keene*

Approved

County Mayor

Attested

County Clerk

**RESOLUTION OF SUPPORT FOR THE TENNESSEE LOCAL EDUCATION  
CAPITAL INVESTMENT ACT (HB 0124, SB 0198)**

**WHEREAS**, the Clarksville Montgomery County School System has experienced dramatic and consistent student growth in recent years, with the last five years alone resulting in student population growth of over an average of 910 new students per year.

**WHEREAS**, Montgomery County government is mandated by law to provide every child a quality education, which includes a maximum class size for these students.

**WHEREAS**, the cost of new school construction is dramatically increasing in middle Tennessee and the need for this additional school construction is placing a tax burden on county landowners and businesses that, if unchecked, could slow the local economy as has happened in other areas of the United States that continues to raise their local property tax rates.

**WHEREAS**, the Montgomery County Board of Commissioners recognizes a great need for a new state-shared revenue source to offset the ever-increasing debt service needs derived from new school building construction and education capital improvements.

**NOW, THEREFORE, BE IT RESOLVED** by a vote of the Montgomery County Board of Commissioners meeting in regular session in Clarksville, Tennessee, on the 9<sup>th</sup> day of March 2020, that:

SECTION 1. The Montgomery County Commission supports passage of the Local Education Capital Investment Act (HB 0124, SB 0198).

SECTION 2. The Montgomery County Commission requests that its State delegation support the passage of the Local Education Investment Act (HB 0124, SB 0198) and the Montgomery County Clerk mails a copy of this approved resolution to each of our county's State delegates.

SECTION 3. This resolution shall be effective upon its passage by majority vote of the Montgomery County Legislative Body and approval, the public welfare requiring it.

**Duly passed and approved this 9<sup>th</sup> day of March 2020.**

Sponsor

Commissioner

Approved

County Mayor

Attested

County Clerk



**RESOLUTION OF THE MONTGOMERY COUNTY COMMISSION DECLARING  
SUPPORT OF THE SECOND AMENDMENT TO THE  
UNITED STATES CONSTITUTION**

**WHEREAS**, the 111<sup>th</sup> General Assembly in 2020 currently filed is Senate Bill SB1807/HB1873 that authorizes the issuance of extreme risk protection orders also known to some as a “red flag law” that allows a court to issue an emergency protection order upon a finding that a person poses an imminent risk of harm to the person or others if allowed to purchase or possess a firearm; authorizes a family member, household member, intimate partner, or law enforcement officer to petition for such an order.”

**WHEREAS**, Section 26 of the Tennessee Constitution states, “That the citizens of this state have a right to keep and to bear arms for their common defenses; but the Legislature shall have power, by law, to regulate the wearing of arms with a view to prevent crime; and

**WHEREAS**, the Second Amendment to the United States Constitution, adopted in 1791 as part of the Bill of Rights, protects the inalienable and individual right of the people to keep and bear arms; and

**WHEREAS**, the United States Supreme Court in District of Columbia v. Heller, 554 U.S. 570 (2008), affirmed an individual's right to possess firearms, unconnected with service in a militia, for traditionally lawful purposes, such as self-defense within the home; and

**WHEREAS**, the United States Supreme Court in McDonald v. Chicago, 561 U.S. 742 (2010), affirmed that the right of an individual to “keep and bear arms,” as protected under the Second Amendment, is incorporated by the Due Process Clause of the Fourteenth Amendment against the states; and

**WHEREAS**, the United State Supreme Court in United States v. Miller, 307 U.S. 174 (1939) opined that firearms that are part of ordinary military equipment, or with use that could contribute to the common defense are protected by the Second Amendment; and

**WHEREAS**, it is the desire of the Montgomery County Commission to declare its support of the Second Amendment to the United States Constitution and to protect law abiding citizens right to keep and bear arms; and

**WHEREAS**, the Montgomery County Board of Commissioners each took an oath to support the United States Constitution; and

**NOW, THEREFORE, BE IT RESOLVED** that the Montgomery County Board of Commissioners declares Montgomery County to be a “Second Amendment Sanctuary County”, meaning that Montgomery County will provide a haven for, and support the United States Constitution and the 2<sup>nd</sup> Amendment rights of all law-abiding citizens.

**Duly passed and approved the 9<sup>th</sup> day of March 2020.**

Sponsor

Commissioner

Approved

County Mayor

Attested

County Clerk

**RESOLUTION IN SUPPORT OF FISCAL YEAR 2020  
THDA HOME GRANT APPLICATION**

**WHEREAS**, the Tennessee Housing Development Agency ("THDA") is making federal HOME Investment Partnerships Program ("HOME") funds available to cities and counties to promote the preservation and rehabilitation of single-family housing for low-income households; and

**WHEREAS**, Montgomery County wishes to improve single-family housing for low-income households within Montgomery County; and

**WHEREAS**, Montgomery County seeks to apply for HOME funds in an amount not to exceed five hundred thousand dollars (\$500,000.00); and

**WHEREAS**, HOME funds do not require a local match.

**NOW, THEREFORE, BE IT RESOLVED** by the Montgomery County Board of Commissioners assembled in regular session on this 9<sup>th</sup> day of March 2020, that application be made for HOME funds and the County Mayor be authorized to sign the application and all required assurances.

**Duly passed and approved this 9<sup>th</sup> day of March, 2020.**

Sponsor

Commissioner

Approved

County Mayor

Attest

County Clerk

**RESOLUTION TO MODIFY DISTANCE RULES FOR  
APPLICATION OF BEER LAWS PURSUANT TO  
TENNESSEE CODE ANNOTATED § 57-5-101, *et seq.***

**WHEREAS**, Montgomery County is authorized pursuant to Tennessee Code Annotated § 57-5-105 to establish under the perimeters of said law the rights of persons or entities to sell beer for on-premises and off-premises consumption; and

**WHEREAS**, Tennessee Code Annotated § 57-5-105(b)(1) allows the County to establish a distance rule for the sale of such beer at no more than two-thousand (2,000) feet of schools, churches, or other places of public gathering; and

**WHEREAS**, Tennessee Code Annotated § 57-5-105(i) allows Montgomery County to establish a distance rule for the sale of beer from a residential dwelling; and

**WHEREAS**, Montgomery County recognizes that based upon the commercial growth in the area, the distance rule should be reviewed from time to time for alteration.

**NOW, THEREFORE, BE IT RESOLVED** that Montgomery County establishes its distance rule pursuant to Tennessee Code Annotated § 57-5-105(b)(1) at Twenty Feet (20) of schools, churches, or other places of public gathering; and establishes its distance rule pursuant to Tennessee Code Annotated § 57-5-105(i) at One Hundred Feet (100) of a residential dwelling, measured from building to building.

**Duly passed and approved this the 9th day of March 2020.**

Sponsor \_\_\_\_\_

Commissioner \_\_\_\_\_

Approved \_\_\_\_\_

County Mayor

Attested \_\_\_\_\_

County Clerk



**RESOLUTION TO ACCEPT AND APPROPRIATE FUNDS FROM  
DONATION TO SHERIFF'S OFFICE FOR  
CANINE RETIREMENT**

**WHEREAS**, local governments are permitted to accept donations and make appropriations with legislative body approval; and

**WHEREAS**, the Montgomery County Sheriff's Office received a donation in the amount of \$1,200.00 from Hankook Tire in December of 2019 for the purpose of funding MCSO retired canines; and

**WHEREAS**, the Montgomery County Sheriff's Office requests that these funds be appropriated and used for veterinary services and animal food and supplies for the remainder of fiscal year 2020; and

**WHEREAS**, the Montgomery County Sheriff's Office wishes to utilize these donated funds to absorb any costs, to maintain retired canines, and reserve any remaining funds for future use towards the funding of MCSO retired canines.

**NOW, THEREFORE, BE IT RESOLVED** by the Montgomery County Board of Commissioners, assembled in regular business session this 9th day of March 2020, that Montgomery County accept donated funds in the amount of \$1,200.00 and appropriate \$500.00 of those funds as stated below.

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
101-54110-00000-54-48610	Donations	(\$ 1,200.00)
101-54110-00000-54-54010	Animal Food Supplies	\$ 300.00
101-54110-00000-54-53570	Veterinary Services	\$ 200.00
	<b>TOTAL</b>	<b>\$ 500.00</b>

**Duly passed and approved this 9<sup>th</sup> day of March 2020.**

Sponsor \_\_\_\_\_

Commissioner \_\_\_\_\_

Approved \_\_\_\_\_

County Mayor

Attest \_\_\_\_\_

County Clerk

**RESOLUTION ENCOURAGING THE SUPPORT OF LEGISLATION WHICH DIRECTS  
TENNCARE TO REIMBURSE GROUND AMBULANCE PROVIDERS AT A RATE  
NOT LESS THAN THE CURRENT MEDICARE FEE SCHEDULE AND  
ADDING FUNDING TO THE 2020-2021 STATE BUDGET**

**WHEREAS**, with the growth of our great state and the need for more and more services of all kinds, especially emergency medical services and the continuing rising costs of medical care, our agencies are constantly searching for more resources; and

**WHEREAS**, more rural hospitals are being closed and community clinics are being downsized, requiring great needs for ambulance services as the first line of care providers and transportation from remote areas; and

**WHEREAS**, Medicaid (TennCare) reimbursement has not increased since the inception of the TN Medicaid managed care system; and

**WHEREAS**, Medicare rates do not reflect the actual cost to operate ambulance services and TennCare rates are, in most cases, half of what Medicare provides, forcing limitations of services and placing a greater burden on local agencies and citizens; and

**WHEREAS**, ambulance services throughout the State, need assistance in improving funding for growing emergency lifesaving services in order to reduce the burden on the local governments and taxpayers, and

**WHEREAS**, that though this increased funding does not cover the full cost of services, it will begin an effort to aid our communities as demand continues to increase for EMS system resources across the state including the costs of maintaining staff, equipment and training for pre-hospital emergency medical services, and filling the gap of the reduction in hospitals throughout Tennessee that is rendering EMS systems as the first line of care for many counties.

**THEREFORE, BE IT RESOLVED** by the Montgomery County Board of County Commissioners meeting in regular session on this the 9th day of March 2020, that this body does endorse and supports legislation which directs TennCare to reimburse ground ambulance providers at a rate not less than the current Medicare fee schedule; and


**BE IT FURTHER RESOLVED** that this body hereby requests that our State Representatives and Senators be contacted and encouraged to support legislation which directs TennCare to reimburse ambulance providers at a rate not less than the current Medicare fee schedule; and

**BE IT FURTHER RESOLVED** that our delegates also request that the funding for this much needed change be provided within the Governor's FY20/21 budget; and

**BE IT FURTHER RESOLVED**, that the County Clerk shall send copies of this resolution to the members of the General Assembly representing Montgomery County.

**Duly passed and approved this 9th day of March 2020.**

**Sponsor**



**Commissioner**



**Approved**

\_\_\_\_\_

**Attested**

\_\_\_\_\_

**County Clerk**



**RESOLUTION TO ADOPT THE POLICY FOR SUBROGATION CLAIMS PURSUANT  
TO TENNESSEE CODE ANNOTATED § 8-27-507**

**WHEREAS**, Montgomery County provides certain benefits to its employees for which it retains a subrogation right of recovery against third parties; and

**WHEREAS**, amendments to the Tennessee Code, including, but not limited to, Tennessee Code Annotated §8-27-507, et seq. has amended the rights, duties, and privileges of the parties in regard to subrogation for employees of County government; and

**WHEREAS**, the statute eliminates the “made whole” doctrine as not applicable to any recovery authorized by the statute; and

**WHEREAS**, the statute requires injured persons for which the statute is applicable to apply to Montgomery County of any third party recovery in which Montgomery County has a subrogation interest; and

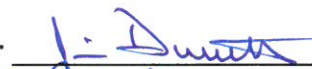
**WHEREAS**, upon receipt of such notice, Montgomery County will have sixty (60) days to respond to the injured employee’s attorney with the amount of the subrogation interest or notice to the attorney that additional time is necessary; and

**WHEREAS**, if Montgomery County is called upon to consider waiver of that subrogation interest, a committee should be formed to which the Montgomery County Commission will delegate all power to compromise the subrogation interest or proceed to collect the subrogation interest as they see fit under an organized and written policy and practice.

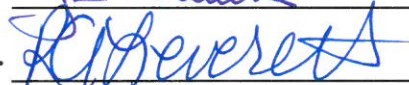
**NOW, THEREFORE, BE IT RESOLVED**, that the Montgomery County Commission creates and appoints for said purpose the Loss Control and Budget Joint Committee to fulfil this policy and adopts the policy attached hereto as Exhibit A.

**Duly passed and approved this 9th day of March 2020.**

Sponsor



Commissioner



Approved

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

Attested

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

**Montgomery County Loss Control Committee  
Policies Governing Requests for Waiver Subrogation Claims**

Montgomery County offers its employees various benefits including health insurance and payments for on-the-job injuries. Pursuant to Tennessee Code Annotated § 8-27-507(a), Montgomery County is subrogated to all rights of recovery of an employee who suffers an on-the-job injury when Montgomery County's OJI insurer pays medical payments to or on behalf of an employee. The "made whole" doctrine is not applicable to any recovery authorized by this statute. Tenn. Code Ann. § 8-27-507(g).

When an injured employee pursues a personal injury case in which Montgomery County may have a subrogation claim, pursuant to Tennessee Code Annotated § 8-27-507 the attorney for the injured employee shall notify and contact the Montgomery County Risk Manager or County Attorney in writing by facsimile or certified mail return receipt requested to determine if Montgomery County has a subrogation interest. At a minimum, this Notice must provide the full name of the injured employee, the injured employee's date of birth, the injured employee's social security number if known, the injured employee's identification number, and the date the injured employee's claim arose. Tenn. Code Ann. § 8-27-507(d)(1).

Upon receipt of the Notice outlined in the above paragraph, Montgomery County will have 60 days to respond to the injured employee's attorney with either the amount of the subrogation interest or notice to the attorney that additional time is necessary to determine the amount of the subrogation interest. Said notice shall be in writing via facsimile or certified mail return receipt requested pursuant to Tennessee Code Annotated § 8-27-507(d)(2). If Montgomery County requests additional time, its response is to be submitted no later than 120 days from receipt of the injured employee's notice. Tenn. Code Ann. § 8-27-507(d)(2).

While the "made whole" doctrine is not applicable to these subrogation claims, Montgomery County anticipates requests will be made for it to waive or reduce its subrogation claims and desires to establish a policy for consideration of such requests.

When an injured employee pursues a personal injury case in which Montgomery County has a subrogation claim and wishes to request a waiver or reduction of this subrogation claim, the injured employee or his attorney shall submit a request to the Montgomery County Risk Manager or County Attorney who will present the request jointly to the Budget and Loss Committees. The Budget and Loss Committees will consider the request for waiving any or all of Montgomery County's right of recovery.

The following non-exclusive factors are to be utilized in considering any such request:

1. The injuries incurred by the injured employee;
2. The extent of any anticipated future damages related to the injured employee's injuries;
3. The amount of the injured employee's medical bills;
4. The monetary value of all elements of the injured employee's damages;
5. The amount of any liability coverage available on behalf of the at fault party;
6. The extent of fault upon the injured employee, if any;
7. The monetary value of the injured employee's recovery or potential recovery from all sources from all sources;
8. The amount of any reasonable attorney's fees and litigation costs incurred by the injured employee in obtaining a recovery.

Upon considering the materials provided by the injured employee or his representative, the Budget and Loss Committee members will vote on whether to waive any or all of Montgomery County's subrogation claim. The decision will be based upon a majority vote of the Committee members and will be final.



**RESOLUTION TO ESTABLISH THE AUTHORITY OF THE LOSS CONTROL AND  
BUDGET JOINT COMMITTEE FOR RISK MANAGEMENT PURPOSES**

**WHEREAS**, Montgomery County, Tennessee, has a Risk Management Department staffed and existing as outlined in the policies of Montgomery County; and

**WHEREAS**, Montgomery County is serviced with the assistance of a County Attorney as may be appointed under the Tennessee Code Statute so applicable; and

**WHEREAS**, Montgomery County, through the County Attorney and Risk Management, is encumbered with the responsibility for risk management of Montgomery County; and

**WHEREAS**, from time to time, review and analysis of risk and liability, including, but not limited to a continued defense, cost of defense, settlement of claims, and payment of judgment, along with other discretionary acts including appeal and otherwise; and

**WHEREAS**, those issues need to be monitored both closely and regularly, as well as efficiently, and the delegation of that power under a written policy to be followed strictly would be appropriate and in the best interests of Montgomery County and the management of risks; and

**WHEREAS**, a risk policy for handling said claims has been considered and established for consideration by the Loss Control and Budget Joint Committee.

**NOW, THEREFORE, BE IT RESOLVED**, that the Montgomery County Commission adopts the attached Exhibit A, Montgomery County, Tennessee Loss Committee Guidelines, as the official policy of Montgomery County.

**Duly passed and approved this 9th day of March 2020.**

Sponsor

Commissioner

Approved

County Mayor

Attested

County Clerk

## EXHIBIT A

### MONTGOMERY COUNTY, TENNESSEE LOSS CONTROL COMMITTEE GUIDELINES

The Montgomery County, Tennessee Commission created a Loss Control Committee to serve as a mechanism for the cost of administration and payment of claims against the County. On-the-Job-Injury is reviewed by the committee, but General Liability and Automobile Liability are the primary risk to be covered by participation in the Local Government Insurance Pool, the pool. Funding amounts are based on historical loss information for each County General Department and other covered entities. The coverage afforded by the Pool is subject to certain types of claims, but not all and is limited by the total of indemnity and the cost of deductibles, initial retention levels, or additional payments.

Generally, the Office of Risk Management and the County Attorney are responsible for administration and claims management. Certain claims can and are concluded within thresholds and costs are realized by an early identification of each claim's identification as to the risk of liability and actual damages. Some Claims should be considered for settlement. Early settlement of claims for reasonable amounts reduces the county's cost.

Therefore, recommendations by the Office of Risk Management and the County Attorney will be made or reported to the Loss Control Committee on all claims made for conclusion within the guidelines below. **Only claims which present a risk of exposure to liability shall be administered and/or paid.**

#### **CLAIMS PAYMENT:**

All claims covered will be reported to the Loss Committee and to Local Government Insurance Pool as required by them. Once liability has been evaluated by the County Loss Committee, settlement authority will be recommended to Local Government Insurance Pool if they have coverage and concluded as follows:

General Liability and Automobile Liability bodily injury and property damage claims that are \$15,000.00 or less in the aggregate, may be authorized by Risk Management for payment.

General Liability and Automobile Liability bodily injury and property damage claims that are \$25,000.00 or less in the aggregate, absent the County's costs and fees, may be authorized with approval of Risk Management and the County Attorney, upon notice to the Mayor and affected Department Head or County Official. If all do not agree, the matter shall be considered by the Loss Control Committee for a final decision together with all affected Department heads or County Official.

General Liability and Automobile Liability bodily injury and property damage claims that are for more than \$25,000.00 in the aggregate, absent the County's costs and fees, may be authorized by the Loss Control Committee upon hearing from Risk Management, the County Attorney, the

Mayor, and affected Department head or County Official. Again, compliance with all the terms of the agreement between the County and Local Government Insurance Pool will be met.

If the Pool does not have coverage, the Risk Management office, the County Attorney and the Loss control committee will continue to follow all approval policies outlined above for all claims.

The party requesting payment will complete the Authorization for Payment form and submit it to the Budget and Accounting Office, along with a completed requisition and available documentation.

Checks will be issued from the Budget and Accounting Office as required by that office.

An executed release and/or Orders of Dismissal will be provided to the Budget and Accounting Office for all payments. This release will be provided as soon as possible after the check is issued.

The County Attorney will determine when and under what circumstances federal tax numbers are required and will provide this information to the Budget and Accounting Office prior to the issuance of the check.

**LEGAL REPRESENTATION:**

The Local Government Insurance Pool and the County Attorney will determine as to the retention or assignment to outside counsel for legal action brought against the Montgomery County, Tennessee. The Loss Control Committee will be notified of assignment of outside representation at its next regularly scheduled monthly meeting.

APPROVED BY THE COUNTY:

EFFECTIVE DATE:

REVISED EFFECTIVE:

REVISED EFFECTIVE:

---

W. Timothy Harvey, County Attorney



## RESOLUTION AMENDING THE BUDGET OF THE MONTGOMERY COUNTY PARKS & RECREATION DEPARTMENT FOR A NATURALIST

**WHEREAS**, Montgomery County is one of the fastest growing communities in Tennessee and the Montgomery County Parks and Recreation department is continuously growing to meet the needs of Montgomery County and its citizens; and

**WHEREAS**, the Montgomery County Parks & Recreation department strives to continue to provide an excellence of service to Montgomery County Government and its citizens; and

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

**WHEREAS**, the Montgomery County Parks & Recreation department has identified a need to hire a Naturalist for the Wade Bourne Nature Center to enable them to continue to provide the level of service and meet the demands of the departments of Montgomery County.

**NOW, THEREFORE, BE IT RESOLVED** by the Montgomery County Board of Commissioners assembled in regular session on this 9th day of March, 2020, that the Montgomery County Parks & Recreation department’s Fiscal Year 2020 budget is hereby amended in the amount of Nineteen thousand four hundred fifty dollars (\$19,450) as follows for the purpose of hiring a Naturalist for its new Wade Bourne Nature Center.

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
101-56700-00000-51-51890	Other Salaries & Wages	\$ 12,660
101-56700-00000-51-52010	Social Security	\$ 785
101-56700-00000-51-52040	State Retirement	\$ 1,140
101-56700-00000-51-52060	Life Insurance	\$ 17
101-56700-00000-51-52070	Medical Insurance	\$ 4,116
101-56700-00000-51-52120	Employer Medicare	\$ 597
101-56700-00000-51-53070	Communication	\$ 135
	<b>TOTAL COST</b>	<b>\$ 19,450</b>

Duly approved this 9<sup>th</sup> day of March 2020.

Sponsor

Commissioner

Approved

County Mayor

Attested

County Clerk

**RESOLUTION TO APPROVE PROSPECTIVE LEASE AGREEMENT AND FOR USE  
BY AUSTIN PEAY STATE UNIVERSITY AS TENANT AT THE  
MULTI-PURPOSE EVENT CENTER**

**WHEREAS**, Montgomery County has engaged in a two year effort to study and develop a proposal for the construction of a multi-purpose event center; and

**WHEREAS**, that development included talks with Austin Peay State University regarding their placement there as a permanent tenant in a part of the facility and as a licensed user of the arena space for all of their home men's and women's basketball games; and

**WHEREAS**, ongoing for this project, architects and other professionals have interacted with Austin Peay State University to develop a proposed space for the regular tenant occupancy of that space by Austin Peay State University men's and women's basketball offices, practice facilities, locker rooms, health and wellness center, and all other aspects of their basketball program; and

**WHEREAS**, Austin Peay State University has likewise participated in a discussion of the design of the main performance arena, including concessions, seating, ticketing, and the share of revenues for the same; and

**WHEREAS**, at this juncture, all of the major components of the agreement between Montgomery County, Tennessee, and Austin Peay State University for the leased space have been reached, including generally the square footage of the space to be rented as a tenant a base rent to be paid, a ticketing procedure, and a revenue sharing regarding concessions and all expenses; and

**WHEREAS**, the Tenant's license for use of the arena for all men's and women's home games being a minimum of 26 events and maximum of 30 events likely to occur over 20 game days, specifics of the final agreement as to the license cannot be determined until the design of the facility is absolutely complete, there is an accounting for all major items of occupancy, and the sharing between Tenant of revenue created by each game day, including concessions, seating, ticketing, and the share of all other revenues for the same; and


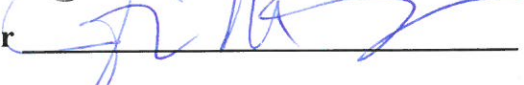

**WHEREAS**, Austin Peay State University's Board and local staff have approved the agreement to date in its present form with Lease Terms in place and substantial terms in place and small revisions to be made for the licensed use; and

**WHEREAS**, since both Montgomery County and Austin Peay State University require further approval of their respective oversight bodies, the State of Tennessee and the Montgomery County Commission respectively, the same is presented hereto as attached Exhibit A in its entirety for approval by the County Commission subject to further approval of those state agencies necessary for the final approval of Austin Peay State University.

**NOW, THEREFORE, BE IT RESOLVED**, the Montgomery County Commission approves this lease and its terms as stated therein as to the Leased Premises and likewise approves the License of the Arena in the stated terms of general occupancy, use of the arena, revenues to be shared, and authorizes the Mayor to move forward with completion of the other terms or revision of the other terms as may be necessary along with Austin Peay State University as they move forward with the State of Tennessee for approval of the same to reach a final agreement to be signed and executed as soon as possible.

**IT IS FURTHER RESOLVED** that, the terms of the leased space, its rent, term and size will not change by revision without a return to this legislative body for further approval.

**Duly passed and approved this 9th day of March, 2020.**

Sponsor   
Commissioner   
Approved   
County Mayor

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



LEASE AGREEMENT  
BETWEEN  
MONTGOMERY COUNTY  
AND  
AUSTIN PEAY STATE UNIVERSITY

DATE: \_\_\_\_\_, 2020

## LEASE AGREEMENT

THIS LEASE made as of this \_\_\_\_\_ day of \_\_\_\_\_, 2020 by and between **Montgomery County**, (hereinafter referred to as "Lessor"), and **Austin Peay State University**, (hereinafter referred to as "Lessee").

### W I T N E S S E T H:

Lessor is developing the Montgomery County Multi-Purpose Event Center ("MPEC," "Premises" or the "Building"), which shall serve as a sports and entertainment multi-purpose event center. The MPEC will be located on land in downtown Clarksville at the block surrounded by Main Street, First Street, Second Street and College and will have a structure that is approximately 265,000 square feet as shown on Exhibit A. The Premises will include an arena with seating, suites and concession areas for sports and entertainment events ("Arena"), two (2) hockey rinks, a home team locker room, dressing area, showers, equipment space, offices, practice court and access to these areas for a basketball team, approximately 27,876 square feet on the Premises, as shown on Exhibit A ("Basketball Reserved Area"), and a locker room, dressing area, showers, equipment space, and offices in the Premises, as shown on Exhibit A ("Secondary Lessee Reserved Area").

Lessor desires (i) to license the use of the Arena to Lessee for Basketball Games (the "Licensed Premises"), and (ii) to lease the Basketball Reserved Area to Lessee for the Base Term (the "Leased Premises"). Lessee desires to lease the Arena for Basketball Games and the Basketball Reserved Area for the Base Term. For avoidance of doubt, the Secondary Lessee Reserved Area is not being leased or licensed to Lessee.

Subject to all the terms, provisions and conditions herein contained, Lessor hereby (i) licenses Leased Premises for Basketball Games, and (ii) leases the Leased Premises to Lessee for the Base Term.

The following are hereby declared to be conditions of this Lease, and shall, unless otherwise expressly stated, be applicable at all times throughout the term of this Lease and any extensions thereof, and are mutually agreed upon:

1. Definitions: Capitalized terms not otherwise defined in this Agreement shall have the meaning set forth on Exhibit B.

### Lease and License Use Term.

(a) The original term of this Agreement to License a Use and Lease (herein called the "Base Term") shall be for a term of thirty (30) years beginning on \_\_\_\_\_ (herein called the "Commencement Date") and ending on \_\_\_\_\_ or on such earlier date upon which the Base Term shall expire or be canceled or terminated pursuant to any of the conditions or covenants of this Lease or pursuant to law.

(b) For the purposes of this Lease, the term "Lease Year" means any twelve-month period of the Lease Term that commences on the first day of the month in which the Commencement Date occurs and every proceeding anniversary.

3. Use of Leased Premises and Licensed Premises.

(a) The Leased Premises shall be used by Lessee solely for the men's and women's basketball programs and other uses incidental thereto. Lessee shall not use the Leased Premises for any other purpose and Lessor shall not make the Leased Premises available to Lessee for any other purpose. The Licensed Premises shall be used only for Lessee's Basketball Games. In the Lessee's use of either the Leased Premises or the Licensed Premises, the Lessee shall (i) comply with all laws, ordinances and regulations of any governmental agency or entity, (ii) comply with all reasonable rules and regulations of Lessor with respect to the use of the Arena that do not conflict with any provision of this Lease, and (iii) secure any and all needed permits and licenses as may be required to comply with the same. Specifically, Lessee agrees that (i) all copyright, trademark and service mark material to be used by Lessee will be duly licensed or authorized by the copyright, Tennessee or service mark owners or their representatives, (ii) it will abide by applicable local and Tennessee laws, ordinances and regulations dealing with the control of alcoholic beverages, and will advise the licensees of private suites and Lessee's guests and of the same, and (iii) if Lessee uses laser light equipment or pyrotechnics, or like features, it will be manufactured and operated in compliance with applicable federal laws and regulations, and all relevant information requested by Lessor regarding the same will be supplied to Lessor.

(b) For Basketball Games, Lessee will have priority to use the Arena for practices of Lessor's men's and women's basketball teams and visiting teams. Lessee's access shall be six (6) hours before the Basketball Game start time and ending 90 minutes after the last Basketball Game. For avoidance of doubt, Lessee will be entitled to Basketball Game revenue only ninety (90) minutes before, during, and ninety (90) minutes after the last Basketball Game and not six (6) hours before the Basketball Game start time. This does not include any basketball-related event hosted by the Lessee outside of the ninety (90) minute window for which revenue may be derived from premium catering.

(c) Lessee will use commercially reasonable efforts to submit the final approved conference schedules for the basketball teams to Lessor on or before September 15<sup>th</sup> of each year. Lessee will submit its non-conference schedules (including any exhibition games), home and away, for the basketball teams as soon as those schedules are finalized by Lessee. Upon the finalization of both the conference and non-conference schedules, Lessor may contract for the use of the MPEC and Arena for other events provided the Licensed Premises are made available in accordance with this Section 3. Lessor will not permit any other MPEC event to preempt or materially interfere with Lessee's use of the Licensed Premises for Basketball Games.

(d) Notwithstanding the provisions in Section 3, Lessor will use commercially reasonable efforts to accommodate Lessee and the television networks, if the television networks request scheduling changes which will result in a change in the date of any Basketball Game.



(e) Lessee agrees that the MPEC will be its exclusive collegiate basketball arena for all of its preseason and regular season men's and women's college basketball home games, which will be a minimum of twenty-six (26) ticketed Basketball Games per Lease Year for Lessee's conference, non-conference and exhibition games. For purposes of the preceding sentence, a "home game" is any regular season or exhibition game in which one of the basketball teams is designated as the "home team" for NCAA recordkeeping and/or compliance purposes, excluding any game played outside Montgomery County, Tennessee in a facility which is a neutral site for both playing teams but where one of the two playing teams nevertheless must be designated as a "home team" for such purposes. Further, Lessee agrees that the MPEC will be its exclusive collegiate basketball arena for any of its post-season men's and women's college basketball games at the Arena, if the Arena is available. By way of example, if the Arena was unable to accommodate the scheduling of a National Invitational Tournament ("NIT") game, Lessee would be permitted to play such game at the Dunn Center or other agreeable location.

(f) Lessor and Lessee may negotiate and enter into one or more separate agreements for the use of the MPEC by the Lessee for events in addition to basketball games. In any such case, the event will in all respects be subject to and governed by the provisions of a separate agreement and terms.

(g) This Lease and its terms will be subject to conditions, rules or regulation by the Ohio Valley Conference, NCAA and/or any other governing authority restricting, prohibiting or substantially altering Lessee's rights herein. Nothing in the Agreement shall prohibit Lessor or its agent to lease or license space that is not a Basketball Reserved Area to one or more tenants, lessees or licensees. Lessee represents and warrants that Lessor or its concessionaire will be permitted to sell beer, wine and other alcoholic beverages at Basketball Games.

4. Rent. During the Lease Term, Lessee agrees to pay to Lessor an annual rental for each Lease Year in the dollar amount set forth below (the amount of said annual rental being hereinafter called "Annual Base Rental"):

Year	Description of Space	Rental Rate Per SF	Square Footage <sup>1</sup>	Annual Base Rental
Base Term, Years 1-5	See Exhibit A	\$19.12	52,276	Years 1-5, \$1,000,000 per year
Base Term, years 6-30		\$15.30	52,276	\$800,000 per year

The Annual Base Rental shall be payable in advance, without demand, deduction or offset (except as otherwise set forth in this Lease,) and due on the first day of October during the Lease

<sup>1</sup> This does not include the additional 187,000 square feet for Game Day Premises licensed use and Lessor pays all utilities and Janitorial.

Term. Such payments shall be made to Lessor at its principal offices as set forth in the Notice section hereof, or to such other place or places as Lessor may from time to time designate in writing to Lessee. If the Lease Term shall begin on any day except the first day of October or end on any day except the last day of September 30, a pro-rated rental, based upon a three hundred and sixty-five day year, shall be paid for that portion of the year that falls within the Lease Term.

5. Annual Operating Cost. The Annual Base Rental shall cover all costs set forth below: “Annual Operating Cost,” which shall mean any and all costs and expenses paid, incurred or charged by Lessor in connection with the operating, servicing and maintenance of the Building, its equipment and the adjacent walks, landscaped areas and the land upon which the same are located, during a calendar year commencing October 1 and ending September 30 (or if the Building is in operation less than a full calendar year, then annualized to a full calendar year) and shall include:

i. The amount of real estate taxes, personal property taxes, assessments, state and local taxes or any other governmental tax assessed against the Building and all improvements now or hereafter located against the Building and all improvements now or hereafter located thereon, including the adjacent walks and landscaped areas and the land upon which the Building and walks and landscaped areas are located.

ii. The reasonable expenses incurred by Lessor in contesting the validity or the amount of the assessed valuation or of any taxes for any year with respect to the Building.

iii. Insurance premiums paid by Lessor with respect to the Building, including fire or other casualty insurance, rent loss insurance, plate glass insurance and public liability insurance on the Building.

iv. Except as set forth on Exhibit D, the wages paid to all personnel of Lessor and amounts paid to its independent contractors for personnel whose duties are connected with the day to day or periodic operation, maintenance, repair or security of the Building, which shall include related employment taxes and fringe benefits or related expenses imposed on Lessor or its independent contractors pursuant to law.

v. The cost of electricity consumed in the operation of the Building equipment, services and facilities.

vi. The cost of heating consumed in the operation of the Building.

vii. The cost of cooling consumed in the operation of the Building.

viii. The water and sewer costs incurred in the operation of the Building.

ix. The amount expended for maintenance and operation of all elevators and heating and air conditioning equipment in the Building.

x. The amount expended for maintenance and operation of all security systems of the Building except for the Basketball Games as set forth below and on Exhibit D.

xi. The cost of purchasing or renting all materials including supplies, tools and equipment used in the maintenance, operation or repair of the Building, including all sales and excise taxes applicable thereto, and the cost of periodic maintenance and restoration of Building common areas, elevators, heating, air conditioning, electrical, plumbing and other utility and equipment systems and Building surfaces, including paint, floor and wall coverings, and nonstructural costs incurred by reason of changes in any regulations, rules, requirements, laws, codes, directives or similar pronouncements of any governmental authority with respect to the Building.

xii. The cost of cleaning and janitorial services for the Building.

6. Notwithstanding the foregoing or anything in this Agreement to the contrary, the revenue and expenses for Basketball Games at the Arena shall be allocated as listed in Exhibit D. In addition, Lessor or its agent shall furnish trained event staff and personnel sufficient for the first class operation and management of the Arena for each Basketball Game (in such number and with such qualifications as reasonably required by the Lessor) including, but, not limited to, an event coordinator, security personnel, ticket takers, ushers, first aid attendants, cleaning personnel, maintenance crew and supervisors qualified to operate the Arena. Ultimately, these gameday expenses will be the responsibility of Lessee, but to the extent that Lessee's Basketball Game related revenue, as set forth in Exhibit D, is collected by Lessor, Lessee's gameday expenses will be offset against such revenues. Termination for Cause. The Parties may terminate this Lease at any time upon thirty (90) days' prior written notice to the other party for a material breach of the agreement or for any of the following material causes: (a) either Parties' failure to disclose any conflict or potential conflict of interest existing at the date of this Lease or hereafter created (as provided under the By-Laws, Policy and Procedure of loss of funding; (c) lack of funding by the appropriate Legislative Body of either Lessor or Lessee for obligations required of either under this Lease; or (c) any default by either party which is not adequately remedied in accordance with Section 18 hereof. Either Party shall provide with the notice of breach demanding termination written documentation supporting the grounds for termination.

7. Acceptance of the Premises. Lessor has agreed to provide the fixtures, some furnishings and equipment enumerated in Exhibit C. With the exception of the specifications provided in Exhibit C, Lessor shall have no obligation to alter, remodel, improve, repair, decorate, or paint the Premises. Lessor shall, however, provide to Lessee an allowance of \$500,000 (the "Allowance") to be used for furniture, fixtures and equipment selected by Lessee and installed by Lessor or its contractors ***prior to the Commencement Date***. In order to utilize the Allowance, Lessee shall provide written notice to Lessor of the items that Lessee desires be provided by the Lessor during construction of the Building. By taking possession of the Leased Premises, Lessee acknowledges and agrees that it has inspected the Leased Premises and accepts it "AS IS" and "WITH ALL FAULTS." It is hereby understood and agreed that no representations respecting the condition of the Leased Premises or Building have been made by Lessor to Lessee, unless specifically set forth in this Lease.

8. Quiet Enjoyment. Lessee, upon paying rent and observing and performing all the terms, covenants and conditions on Lessee's part to be observed and performed, shall peaceably



and quietly have, hold and enjoy the Leased Premises for the Lease Term and any extensions or renewals thereof.

9. Lessor Responsibilities.

a. Utilities.

i. Provided Lessee is not in default hereunder, Lessor agrees to furnish to the Premises, subject to the conditions and in accordance with the standards set forth in the Rules and Regulations attached hereto, as may be amended in writing by Lessor from time to time during the term of this Lease and delivered to Lessee, reasonable quantities, as typically provided at other similar spaces of the same quality, of electric current for normal lighting and typical machines, water for lavatory and drinking purposes, heat and air-conditioning required for the comfortable use and occupation of the Premises, and elevator service by non-attended automatic elevators. Lessee shall cooperate with any present or future government, and with any conservation practices established by Lessor. If there is any failure, stoppage or interruption thereof, Lessor shall use reasonable diligence to resume services promptly.

ii. Lessor shall at all times have free access to all mechanical installations of the Building, including but not limited to air conditioning equipment and vents, fans, ventilating and machine rooms and electrical closets.

iii. Lessor reserves the right to interrupt or suspend any such services when necessary, either because of accident or emergency or because of the necessity for repairs, alterations, replacements or improvements. Lessor shall not be liable for any damages or injuries to Lessee or others nor shall there be an abatement of rent arising from the failure by Lessor to furnish such services or from the interruption or suspension of such services and no such failure to furnish such services shall be deemed an actual or constructive eviction of Lessee, unless such interruption continues for more than seven (7) consecutive days or more than three (3) Game Days in a Lease Year. In non-emergency situations, Lessor shall give Lessee reasonable notice of any interruption or suspension of such services and Lessor shall use reasonable diligence to restore such services as soon as possible in the event of such failure, interruption or suspension. Furthermore, Lessor shall make good faith efforts to provide services for all Game Days.

10. Use of Leased and Licensed Premises. Lessee may only use the Leased and Licensed Premises in connection with Lessee's business and its primary use shall be as a basketball arena, basketball practice facility and team spaces and offices for the Lessee's basketball teams. Lessee shall not create nor allow any nuisance to exist, nor shall Lessee permit any unreasonable noise or odor to emanate from the Premises. Lessee shall not use the Premises in any manner which causes or is likely to cause injury to the Building or any equipment, facilities or systems therein or which impairs the character, reputation or appearance of the Building as a multipurpose event center or which impairs the maintenance, operation and repair of the Building or its equipment, facilities or systems.

11. Compliance With Laws. In the use and occupancy of the Leased Premises and Licensed Premises, Lessee shall comply with all laws and ordinances and all valid rules and

regulations of the United States, the State of Tennessee, the County of Montgomery, the City of Clarksville, and any other applicable government or agency having authority.

(a) Lessor represents and warrants to Lessee that during the Lease term, the Building will comply with the provisions of the Americans with Disabilities Act (ADA) in all material respects. Lessor shall provide all life safety equipment, including but not limited to, fire extinguishers and smoke alarms, in compliance with applicable municipal building codes.

(b) Lessee shall not install, use or operate or permit to be installed, used or operated within the Premises or use or operate elsewhere in or about the building, any hazardous substance or material or any substance or material which fails to comply with any and all applicable federal, state or local laws and regulations as now or hereafter in effect. The terms "hazardous substance" or "hazardous material" include without limitation asbestos, fluids containing polychlorinated biphenyls, pesticides or other toxic substances or materials. Lessee shall permit Lessor and Lessor's agents and environmental consultants and engineers' access to the Premises for the purpose of environmental inspections during regular business hours or during other hours either by agreement of the parties or in the event of an environmental emergency. Lessee promptly will furnish Lessor with any notice that Lessee receives from any governmental authority that Lessee or the Premises are or may be in violation of applicable federal, state or local laws or regulations. This Section 11 shall survive the expiration or earlier termination of this Lease.

## 12. Repairs and Alterations by Lessee.

(a) Subject to the provisions herein, Lessee shall, at its expense and under Lessor's supervision, keep the improvements, fixtures, and machinery and any equipment installed by Lessee, in good order and repair. In the event that damage or disrepair to the Premises is observed by Lessee, Lessee shall give immediate notice thereof to Lessor, and Lessor shall, at its own expense, promptly repair or have repaired any damage or injury to the Premises, including without limitation the improvements, fixtures, machinery and any equipment installed therein by Lessor. Lessee shall be responsible for damage and repairs occurring in the Arena on Game Days outside of ordinary wear and tear. If, because of the nature of Lessee's use or occupancy of the Premises, or because of any governmental regulation now in effect or hereafter in effect, any addition, alteration, change repair or other work of any nature to the Premises shall be required or ordered or become necessary at any time during the Lease Term, Lessor shall promptly perform such work at Lessor's sole expense.

(b) Lessee shall make no material or structural alterations, installations, additions, or improvements in or to the Premises or the equipment therein, without Lessor's prior written consent. In the event that Lessor does give its consent to any such alterations proposed to be made by Lessee, such alterations and the materials and furnishings used therein must be in compliance with all applicable laws, ordinances, regulations and building codes. All such work shall be done at such times and in such manner as Lessor may from time to time approve, such approval shall not be unreasonably withheld, and shall be done in full compliance with all laws, rules, regulations, and requirements of all governmental bureaus and bodies having jurisdiction thereover. All alterations (expressly excluding decorations, communications equipment, trade fixtures, furniture, equipment, or other personal property) shall, at the election of the Lessor,

become the property of Lessor and shall remain upon and be surrendered with the Premises as a part thereof at the end of the Lease Term, or the prior expiration of this Lease, as the case may be. Lessor shall not be liable for any damages caused by any failure of any Building facilities or services, including but not limited to the air conditioning and ventilating equipment installed by Lessor, which failure is caused by alterations, installations, and/or additions by Lessee. Lessee shall be obligated to promptly correct any such faulty installation within a reasonable period of time after receipt of written notice, and upon Lessee's failure to correct same, Lessor may make such correction and charge Lessee for the cost thereof. Such sum due Lessor shall be deemed additional rent and shall be paid by Lessee promptly upon being billed therefor. Lessee shall keep full and accurate records of the cost of any alterations in and to the Premises made by Lessee and shall, if requested by Lessor, make the same available to Lessor for use in connection with any proceedings to review the assessed valuation of the Building. . Notwithstanding the foregoing to the contrary, no Lessor consent shall be required for any Lessee alterations in the Leased Premises that do not affect the structure of the Building or any Building systems.

(c) Lessee shall have the right, on or before the termination of this Lease, to remove any personal property or trade fixtures that were purchased by Lessee and are susceptible to being removed, provided:

i. Lessee is not in default beyond applicable cure periods under any provisions of this Lease; and

ii. Lessee satisfies Lessor in advance that the Building and Premises will be repaired at Lessee's expense immediately after such removal, said repairs to be completed no later than the last day of the Lease Term.

This right of removal shall not include the right to remove any plumbing, wiring, floor covering fastened to the floor, wall covering, paneling, "built-in" or similar items and shall not include any furnishings or fixtures that were supplied or paid for by Lessor.

(d) No later than the last day of the Lease Term, Lessee shall remove all of Lessee's personal property and repair all injury done by or in connection with the installation or removal of Lessee's personal property and/or trade fixtures in accordance with the provisions of Section 12(c) above. All personal property of Lessee remaining on the Premises after the expiration of the Lease Term shall be deemed conclusively abandoned and may be removed by Lessor.

(e) In conducting any work of any nature in, on, to or about the Premises, Lessee shall use only contractors or workmen approved by Lessor (which approval shall not be unreasonably withheld), and Lessee shall promptly bond over or pay and discharge any and all liens or other charges arising out of or in connection with the performance of any act required of or permitted Lessee hereunder, and Lessee shall keep the Premises free and clear from any and all such liens or charges and any liens and charges shall exist only against the leasehold estate of Lessee and not against the fee.



(f) In the performance of any acts required of or permitted Lessee hereunder, Lessee shall obey and comply with all lawful requirements, rules, regulations and ordinances of all legally constituted authorities existing at any time during the continuance of such performance which in any way affects the Premises by Lessee. Such compliance shall include compliance by Lessee with the requirements of the Occupational Safety and Health Act and all amendments thereto, as the same applies to Lessee's use of the Premises.

13. Maintenance and Repairs by Lessor. In order to keep the Building in a first class condition, Lessor shall maintain and repair the Building and Premises and shall make necessary repairs to the foundation, exterior walls, interior load bearing and/or sheer walls, columns, roof, structural parts, common areas, elevators, heating, air conditioning, electrical, plumbing and other utility systems of the Building (exclusive of any such systems installed for the sole and exclusive benefit of Lessee), and with the Premises to fixtures appertaining to utility systems, provided such interior repairs are not caused by Lessee's negligence. Lessor shall have the right, but not the duty, to enter the Leased Premises during any reasonable hours, in order to examine the Leased Premises, or to make such repairs, at its expense, as Lessor may deem necessary for the safety of, comfortable habitation in, or preservation of, the Premises or of the Building. Lessor will maintain and repair the Building in a good and workmanlike manner and in compliance with all replacement and maintenance schedules for furniture, fixtures, and equipment within the Building, including basketball courts, as outlined in Exhibit E.

14. Liability for Alterations.

a. Except as provided in this Lease to the contrary, there shall be no liability of Lessor to Lessee by reason of inconvenience, annoyance or injury to business arising from Lessor, Lessee or others making any repairs, alterations, additions or improvements in or to any portion of the Premises or of the Building or in or to fixtures or other appurtenances thereof, or machines or equipment located therein unless such diminution or liability is caused by Lessor's gross negligence.

15. Liability and Insurance.

a. Any liability of the Lessee to Lessor and third parties for any claims, damages, losses, or costs arising out of or related to acts performed by the Lessee under this Agreement shall be governed by the Tennessee Claims Commission Act, Tenn. Code Ann. §9-8-301 et seq. Lessee is self-insured under the Tennessee Claims Commission Act, which covers certain tort liability for actual damages of up to \$300,000 per claimant and \$1,000,000 per occurrence.

b. Lessor shall, at Lessor's expense, maintain fire and extended coverage insurance on Leased Premises, in an amount not less than the full replacement cost of the Building, and or comprehensive general liability insurance coverage in the sum of One Million Dollars (\$1,000,000) per occurrence and Three Million Dollars (\$3,000,000) per annual aggregate against any and all liability, loss or damage arising from any injury or damage to any person or property occurring in or about the Leased Premises or the Building resulting from Lessor's negligence or

matters arising for reasons beyond Lessee's control or be shown to be financially capable of self-insurance.

c. Lessee shall insure all of its property in the Premises against damage by fire, including extended coverage, in such amount as shall be determined by Lessee, and Lessee shall maintain such insurance throughout the Lease Term.

#### 16. Rules and Regulations.

a. Lessee, Lessee's agents, employees, invitees and visitors shall observe and comply with any reasonable rules and regulations as Lessor may prescribe on written notice to Lessee, for the safety, care and cleanliness of the Building, and the comfort, quietness and convenience of other occupants of the Building. Such rules and regulations may be changed or amended by Lessor in its sole judgment at any time and from time to time. Such rules and regulations shall not amend or modify the terms and conditions of this Lease, and any conflict between such rules and regulations and the provisions of this Lease shall be controlled by the provisions of this Lease.

b. Lessor shall incur no liability, and Lessee shall not be relieved of any obligation under this Lease because of any interference or disturbance of Lessee's use and occupancy of the Premises, or breach of or non-compliance with any rule or regulation, or amendment or addition thereto, by third persons, including other lessees of the Building. Lessor, however, will make reasonable efforts to protect Lessee from said interference, disturbance, breach, or non-compliance.

#### 17. Destruction of Premises.

a. If during the Lease Term, the Building is damaged by fire or any other cause, the following provisions shall apply:

i. If the damage is to such extent that the cost of restoration, as estimated by Lessor, will equal or exceed 30% of the replacement value of the Building (exclusive of foundations) in its condition just prior to the occurrence of the damage, Lessor may, no later than ninety (90) days following the damage, give Lessee a notice stating that it elects to terminate this Lease. If such notice shall be given: (A) this Lease shall terminate on the third day after the giving of said notice; (B) Lessee shall surrender possession of the Premises within a reasonable time thereafter and (C) the rent and additional rent shall be apportioned as of the date of such surrender and any rent paid for any period beyond said date shall be repaid to Lessee.

ii. If the cost of restoration, as estimated by Lessor, shall amount to less than 30% of said replacement value of the Building, or if the cost of restoration, as estimated by Lessor, equals or exceeds 30% of the replacement value of the Building but Lessor does not elect to terminate this Lease pursuant to the provisions of Section 17(a)(i) above, Lessor shall restore the Building with reasonable promptness, subject to delays beyond Lessor's control and reasonable delays in the making of insurance adjustments by Lessor, and Lessee shall not have the right to terminate this Lease.

iii. If restoration cannot, in Lessor's opinion, be made within sixty (60) days and Lessor nonetheless chooses to repair, then Lessee may, at its option, continue as Lessee under the Lease until such repairs are completed, during which time all rent shall abate, or Lessee may terminate the Lease.

b. If the Premises are damaged by fire or other casualty insurable under a standard fire and extended coverage policy and if Lessor does not terminate this Lease under Section 17(a)(i) above, then Lessor shall restore that portion of the Premises so damaged. Lessor shall pay for the cost of restoring Lessee's improvements. Such restoration shall be with reasonable promptness, subject to delays beyond Lessor's control and delays in the making of insurance adjustments by Lessor, and Lessee shall not have the right to terminate this Lease. Lessee shall restore its trade fixtures, improvements or other property of Lessee.

c. In any case in which Lessee's use of the Premises is affected by any damage to the Building or the Premises and irrespective of whether Lessor elects to terminate this Lease or restore the Building, there shall be a pro rata adjustment or abatement in rent during the period for which and to the extent the Premises are not accessible and not reasonably usable for the purposes for which they are leased based upon the square footage of the Premises which is not accessible and not reasonably usable. The words "restoration" and "restore" as used in this section shall include repairs.

d. To the extent permitted by law, Lessor and Lessee, on behalf of themselves and all parties claiming under them, hereby release and discharge each other from all loss, damage, claim or liability arising from damage to property of the other party caused by fire or other hazard ordinarily covered by fire and extended coverage insurance policies; and, notwithstanding the provisions of Sections 12, 13, and 15 hereof, in the event of such loss or damage to the Building, the Premises and/or any contents of either, each party shall obtain for each policy of such party's insurance, provisions permitting waiver of any claim against the other party for loss or damage within the scope of the insurance.

#### 18. Defaults and Remedies.

a. Events of Default: The occurrence of any of the events described in subsections (i) through (iv), inclusive, of this Section 18(a), shall be and constitute an Event of Default under this agreement.

i. Failure by Lessee to pay in full any rental or other sum payable hereunder within thirty (30) days of the date such payment is due.

ii. Default by Lessee in the observance or performance of any of the terms, covenants, agreements or conditions contained in this Lease, other than as specified in subsection (i) of this Section 18(a), for a period of thirty (30) days, or such other reasonable period of time if cure cannot be completed within thirty (30) days, after receipt of written notice thereof from Lessor.



b. Remedies: Whenever any Event of Default shall have occurred and Lessee fails to cure the same within said cure periods, Lessor may, to the extent permitted by law, take any one or more of the remedial steps described in subsections (i) through (iv), inclusive, of this Section, subject, however, to the right, title and interest of any lender of the Lessor:

i. Lessor may re-enter and take possession of the Premises without terminating this Lease, and sublease in their entirety the same for the account of Lessee, holding Lessee liable for the difference in the rent and other amounts actually paid by such sublessee in such subletting and the rents and other amounts payable by Lessee hereunder.

ii. Lessor may terminate this Lease, remove Lessees from possession of the Premises and use Lessor's best efforts to lease the same to another for the account of Lessee, holding Lessee liable for all rent and other amounts payable by Lessee hereunder.

iii. Upon Lessor's commencement of the exercise of the remedies set forth in the foregoing subsections 18(b)(i) or 18(b)(iii), Lessee waives all right to vacate the Premises immediately without the necessity for any further notice or the expiration of any time period, both of which are hereby specifically waived by Lessee.

iv. Lessor may take whatever action at law may appear necessary or desirable to collect the rent and other amounts then due and thereafter to become due or to enforce performance and observance of any obligation, agreement, or covenant of Lessee under this agreement, and in connection with such actions, to recover any or all damages accruing to Lessor for Lessee's violation or breach of this Lease.

c. Application of Funds: If any statute or rule of law shall validly limit the amount of any final damages described in Section 18(b) to less than the amount agreed upon, Lessor shall be entitled to the maximum amount allowable under such statute or rule of law. All rents and other income derived from operation of the improvements by Lessor, to the extent such are not paid and applied by any sublessee or new lessee of the Premises, shall be applied first, to the payment and accrual of taxes; second, to the cost of operating the Premises; third, to the cost of administration and collection of rents by Lessor; and fourth, to the payment of rent due and owing Lessor hereunder. Lessee shall be liable to Lessor for the deficiency, if any, between Lessee's rent hereunder, and the amounts applied by Lessor to said rents in the manner hereby authorized.

d. No Remedy Exclusive: No remedy herein conferred upon or reserved to Lessor is intended to be exclusive of any other available remedy or remedies, but each and every such remedy shall be cumulative, and shall be in addition to every other remedy given under this agreement or now or hereafter existing at law or in equity or by statute. No delay or omission by Lessor to exercise any right or power accruing upon any default of Lessee shall impair any such right or power or shall be construed to be a waiver thereof, but any such right or power may be deemed expedient. In order to entitle Lessor to exercise any remedy reserved to it in this Section 18, Lessor shall not be required to give any notice other than such notice as expressly required by this agreement.

20. Assignment and Subletting. Lessor is a Governmental Entity and the parties agree Lessor may assign, as it deems necessary, all or any part of this lease to another entity created by Lessor as allowed by any Tennessee Statutes for the management hereof. Lessee shall not assign or transfer this Lease or any part thereof, or any interest therein, or sublet the Leased Premises or its right to use the Licensed Premises or any part thereof, without first obtaining Lessor's prior written consent

21. Surrender and Holding Over. Lessee shall surrender the Leased Premises to Lessor at the expiration of the term hereof or any extension thereof, or upon other termination of this Lease, in as good condition as received, ordinary wear and tear and damage by fire or other insurance casualty excepted. Lessee, at its expense, promptly will remove all of Lessee's property from the Leased Premises. If Lessee shall default in so surrendering the Premises, Lessee's occupancy subsequent to such expiration or termination shall be deemed to be that of a lessee at will, and in no event from month to month or from year to year, but Lessee also shall be subject to all of other terms, covenants and conditions of this Lease, and no extension or renewal of this Lease shall be deemed to have occurred by such holding over. Lessor and Lessee agree that the damage to Lessor resulting from any failure by Lessee to timely surrender possession of the Leased Premises will be substantial, will exceed the amount of the monthly installments of the Rent payable hereunder, and will be impossible to measure accurately. Lessee therefore agrees that if possession of the Leased Premises is not surrendered to Lessor upon the Expiration Date or sooner termination of the Lease, in addition to any other rights or remedies Lessor may have hereunder or at law, Lessee shall pay to Lessor, for each month and for each portion of any month during which Lessee holds over in the Premises after the Expiration Date or sooner termination of this Lease, a sum equal to one and one-half (1.5) times the aggregate of that portion of the Base Annual Rent that was payable under this Lease during the last month of the Lease Term. Nothing herein contained shall be deemed to permit Lessee to retain possession of the Leased Premises after the Expiration Date or sooner termination of the Lease. The provisions of this Section shall survive the Expiration Date or sooner termination of this Lease.

22.

23. Broker. Lessor and Lessee agree that no broker has been involved in the negotiation or consummation of this Lease. Lessor will hold Lessee harmless against any and all claims for a brokerage commission or other compensation arising out of any discussions or negotiations with respect to this Lease.

24. Access to Premises. Lessor and its agents shall have the right to enter the Leased Premises and Licensed Premises at all reasonable times (i) to examine the Premises, (ii) to perform any obligation for which Lessor is responsible hereunder, (iii) to exhibit the Premises to others, or (iv) for any other reasonable purpose.

25. Sale by Lessor. In the event of a sale or conveyance by Lessor of the Building, the same shall operate to release Lessor from any future liability upon any of the covenants or conditions, expressed or implied, contained in this Lease in favor of Lessee, and in such event, Lessee agrees to look solely to the responsibility of the successor in interest of Lessor in and to

this Lease so long as the successor or assignee assumes all of the terms and conditions of the Lease including but not limited to the outstanding obligations of the Lessor under the Lease. This Lease shall not be affected by any such sale and Lessee agrees to transfer to the purchaser or assignee and the purchaser or assignee must agree not to disturb the Lessee's possession. If any security has been given by Lessee, Lessor shall transfer or deliver said security to Lessor's successor in interest and thereupon Lessor shall be discharged from any further liability with regard to said security.

26. Estoppel Certificates. Within ten (10) days following any written request which Lessor may make from time to time, Lessee shall execute and deliver to Lessor a sworn statement certifying (a) the date of the commencement of this Lease; (b) the fact that this Lease is unmodified and in full force and effect (or, if there have been modifications to this Lease, that this Lease is in full force and effect, as modified, and stating the date and nature of such modifications); (c) the date to which the rent and other sums payable under this Lease have been paid; (d) the fact that there are no current defaults under this Lease by either Lessor or Lessee except as specified in Lessee's statement. Lessor and Lessee intend that any statement delivered may be relied upon.

27. Exhibits. The exhibits referred to in this Lease and any exhibit not referred to herein but initialed by both parties hereto and attached to this Lease, shall be a part hereof as fully as if set forth in their entirety herein.

28. Other Charges. All charges (other than the improvements pursuant to Section \_\_) against Lessee by Lessor for work done on the Premises by order of Lessee or otherwise accruing under this Lease shall be treated as rent due hereunder for the purposes of determining whether Lessee has committed an event of default and shall be payable as such unless a specific date for payment is otherwise stated.

29. Notices. All notices herein provided shall be in writing and shall be deemed given when sent either by Registered or Certified Mail, Postage Prepaid, Return Receipt Requested, and deposited in the mail, or when sent by Federal Express, in either case addressed to Lessor and Lessee as follows:

LESSOR: Montgomery County

Montgomery County Mayor Jim Durrett  
One Millennium Plaza  
Clarksville, TN 37040

LESSEE: Alisa White  
APSU President  
Austin Peay State University  
601 College St  
Clarksville, TN 37044

Either party may change its address for purposes of notice, by written notice given in like manner at least seven (7) days before the effective date of such change of address.

30. No Waiver. No failure of Lessor to exercise any power given Lessor hereunder or to insist upon strict compliance by Lessee with its obligations hereunder, and no custom or practice of the parties at variance with the terms hereof shall constitute a waiver of Lessor's right to demand exact compliance with the terms of this Lease.

31. Waiver of Notice. Lessee waives any and all notices required by law, other than such notice as may be specifically required in this Lease.

32. Entire Agreement. This Lease and any addendum or exhibit now or hereafter attached hereto contain the entire agreement between parties, and all prior written verbal understandings and agreements are merged herein. This Lease may not be altered, changed or amended, except by an instrument in writing signed by both parties hereto.

33. Partial Invalidity. If any term or condition of this Lease or the application thereof to any person or event shall to any extent be invalid and unenforceable, the remainder of this Lease and the application of such term, covenant or condition to persons or events other than those to which it is held invalid or unenforceable shall not be affected and each term, covenant and condition of this Lease shall be valid and be enforced to the fullest extent permitted by law.

34. Captions, Construction of Words. The captions in this Lease are for convenience only and are not intended to limit or amplify the terms and provisions of this Lease. Whenever the context permits or requires, words in the singular may be regarded as in the plural and vice-versa and personal pronouns may be read as masculine, feminine or neuter.

35. Lessor's Exculpatory Clause. The term "Lessor" as used in this Lease means only the fee simple owner, for the time being, of the land or property leased so that in the event of any sale or sales of such land or property, or assignment, transfer, or other conveyance of Lessor's rights under this Lease, the Lessor shall be and hereby is entirely freed from and relieved of all covenants and obligations of Lessor hereunder, and it shall be deemed and construed, without further agreement between the parties or their successors in interest, or between the parties and the purchaser at any such sale, or the successor to the Lessor by reason under this Lease, that such purchaser or successor has assumed and agreed to carry out any and all covenants and obligations of the Lessor hereunder.

If the Lessor or any successor in interest or assignee shall be an individual, joint venture, tenancy in common, firm or partnership, general or limited, or corporation, it is specifically understood and agreed that there shall be no personal liability on such individual or the members of the joint venture, tenancy in common, firm, limited or general partnership or corporation, with respect to any of the covenants or conditions of this Lease, and the Lessee shall look solely to the Lessor's equity in the fee simple estate on which the Building has been constructed for the satisfaction of the remedies of the Lessee in the event of a breach by the Lessor of any of the terms,



covenants and conditions of this Lease to be performed by the Lessor, it being the intent hereof that the Lessor shall have no personal liability of any nature whatsoever.

37. Joint and Several Liability. If this Lease is executed by more than one party constituting the Lessee, all such parties shall be jointly and severally liable for the payment and performance on all obligations of the Lessee hereunder.

38. Governing Law. The Lease shall be governed by, and construed in accordance with, the laws of the State of Tennessee, which are applicable to contracts executed wholly within that state.

39. Successors and Assigns. Except as otherwise expressly provided in this Lease, the obligations of this Lease shall bind and benefit the successors and assigns of the parties hereto.

40. Records Retention. Lessor shall maintain documentation for all charges against Lessee under the Lease. The books, records and documentation of Lessor, insofar as they relate to reimbursement by Lessee for costs incurred, whether in whole or in part, shall be maintained in conformity with generally accepted accounting principles for a period of five (5) full years from the date of what amounts to the final payment under this Lease, and shall be subject to audit, at any reasonable time and upon reasonable notice by the Comptroller of the Treasury or his duly appointed representative or a licensed independent public accountant.

41. Common Areas. During the Term of the Lease, Lessor agrees that Lessee and its employees, agents, invitees and visitors shall have the exclusive right to use the Leased Premises and the non-exclusive right to use the Licensed Premises for the Basketball Games. Except for repairs, maintenance and replacements required under this Lease, Lessor shall not materially alter (or permit the material alteration of) any entrances, exits, corridors, sidewalks or hallways providing access to or from the Leased Premises. Lessor represents and warrants to Lessee that the Common Areas include all areas which are necessary for the use of the Leased Premises and Licensed Premises. As used herein, "Common Areas" means all portions of the Arena intended for the general use or benefit of Lessee, and their employees, agents, and visitors, including, without limitation, all entrances, common corridors, parking areas, loading and unloading areas, trash areas, roadways, walkways, sidewalks and driveways.

42. Other Provisions.

Game Day Revenue and Expenses. The revenue and expenses for Game Days at the Arena shall be allocated as listed in Exhibit D.



[signature pages follow]

IN WITNESS WHEREOF, the parties hereto have caused this Lease Agreement to be executed the day and date first above written.

**LESSOR:**

**Montgomery County**

Witness: \_\_\_\_\_

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

Title: \_\_\_\_\_

**LESSEE:**

**Austin Peay State University**

Witness: \_\_\_\_\_

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

Title: \_\_\_\_\_

**STATE OF TENNESSEE:**

Approved for Form and Legality

\_\_\_\_\_  
Herbert H. Slatery III, Attorney General and Reporter

STATE OF TENNESSEE  
COUNTY OF MONTGOMERY

Personally appeared before me, the undersigned Notary Public for \_\_\_\_\_ County,  
\_\_\_\_\_ (Name) of \_\_\_\_\_ (Company), with whom I am  
personally acquainted (or proved to me on the basis of satisfactory evidence) and who, upon oath,  
acknowledged that he/she is the \_\_\_\_\_ (Title) of \_\_\_\_\_  
(Company) and that he/she as \_\_\_\_\_ (Title), being authorized to do so, executed  
the foregoing instrument for the purpose therein contained by signing the name of  
\_\_\_\_\_ (Company), by himself/herself as \_\_\_\_\_ (Title).

Witness my hand and seal, at office in, this \_ day of \_\_\_\_\_, 20\_\_.

\_\_\_\_\_  
Notary Public.

My Commission Expires:

\_\_\_\_\_



**STATE OF TENNESSEE**  
**COUNTY OF MONTGOMERY**

Personally appeared before me, the undersigned Notary Public for \_\_\_\_\_  
County, \_\_\_\_\_ (Name) of \_\_\_\_\_ (Company), with  
whom I am personally acquainted (or proved to me on the basis of satisfactory evidence) and who,  
upon oath, acknowledged that he/she is the \_\_\_\_\_ (Title) of  
\_\_\_\_\_ (Company) and that he/she as \_\_\_\_\_ (Title), being  
authorized to do so, executed the foregoing instrument for the purpose therein contained by signing  
the name of \_\_\_\_\_ (Company), by himself/herself as \_\_\_\_\_  
(Title).

Witness my hand and seal, at office in, this \_ day of \_\_\_\_\_, 20\_\_.

\_\_\_\_\_  
Notary Public.

My Commission Expires:

\_\_\_\_\_

## **EXHIBIT A**

Green indicates the Party Suite.

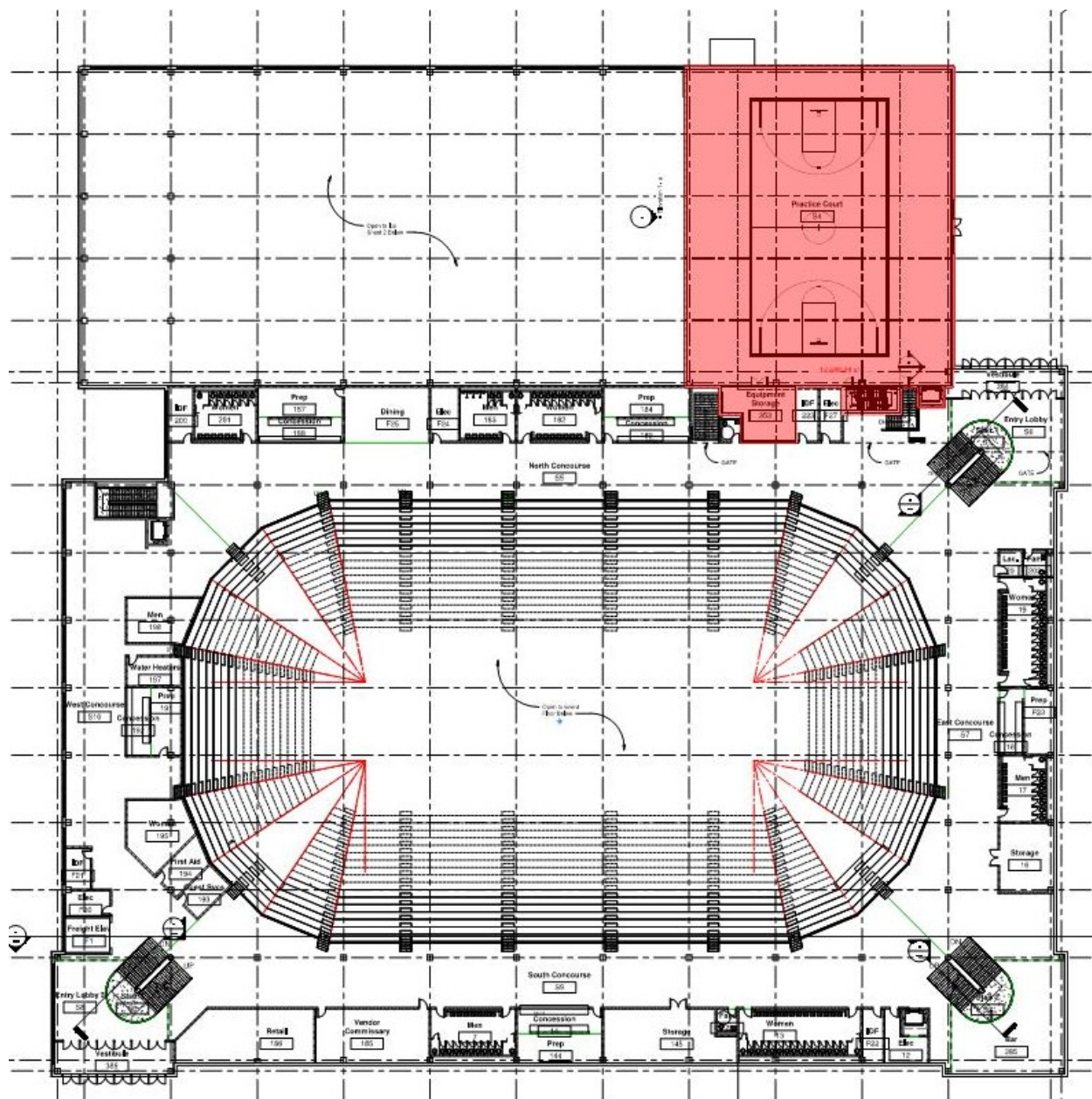
Blue indicates the Private Suites.

Red indicates the areas that are the Basketball Reserved Area.

Gold indicates Secondary Lessee Reserved Area.



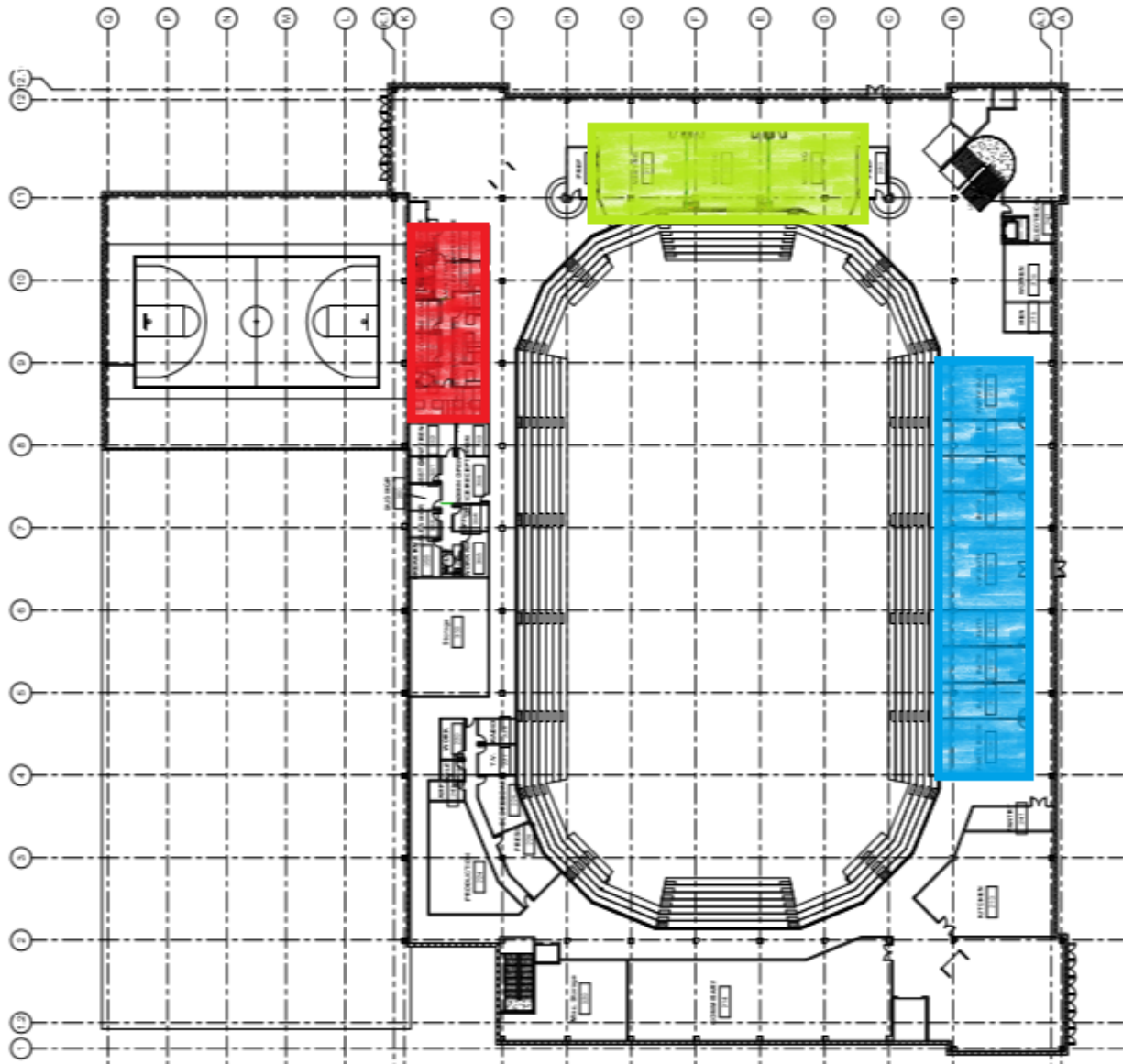
**EXHIBIT A (cont.)**



### Concourse Level

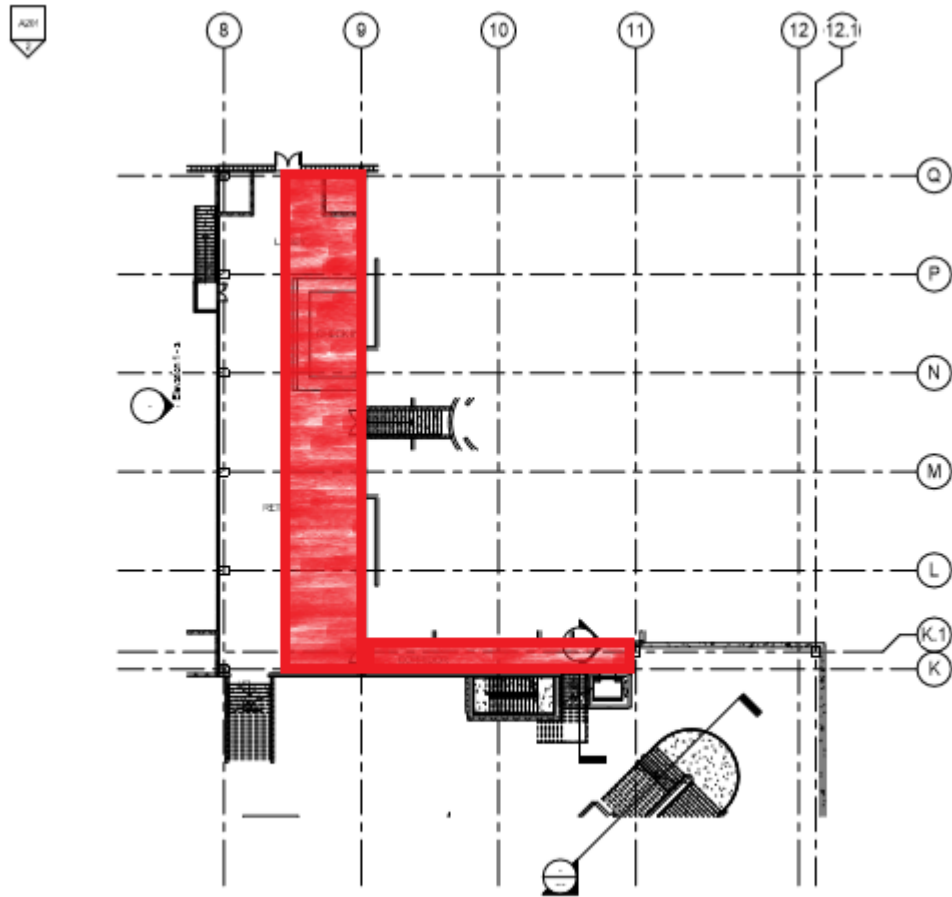


**EXHIBIT A (cont.)**



**Suite Level**

**EXHIBIT A (cont.)**



**Mezzanine Level**

## **EXHIBIT B DEFINITIONS FOR TERM SHEET**

“Annual Base Rental” means the annual rent that Lessee agrees to pay Lessor each Lease Year of the Base Term which shall be \$1,000,000 US Dollars per year for Lease Years 1 through 5 and \$800,000 US Dollars for Lease Years 6 through 30.

“Arena” means any and all areas of the Premises excluding the Basketball Reserved Area and the Secondary Lessee Reserved Area, but including the outdoor plaza area, the Arena Bowl and Arena Seating.

“Arena Bowl” means all parts of the interior of the Arena from which the basketball playing surface of the Arena is visible.

“Arena Seating” means the Non-Premium Seating and the Premium Seating.

“Arena Signage” means any space, board or other object located inside, outside, on or about the Arena that is or can be inscribed with words, characters or other information, whether such space, board or object is fixed or mobile, permanent or temporary, or electronic or otherwise. Without limitation of the foregoing, Signage shall include external LED marquees and/or videoboards, LED displays on the internal videoboards, any other interior signs or displays, exterior signs, fixed panels on the main scoreboard, auxiliary scoreboard signage, LED ring signage and electronic ribbon-board fascia, DLP signage, and any other signage in, on or about the Arena facade, tunnels, concourse, restaurant and concession areas, lobby, facility entries/exits, restrooms, portal entry/exits into seating, and concourse displays (including, but not limited to, displays of products such as automobile and truck displays). Signage will also include any enhancements, replacements and/or new technology related to the foregoing, whether currently existing or hereinafter created. For avoidance of doubt, Arena Signage is all signage on the Premises except Basketball Specific Signage.

“Arena Sponsorship” means any agreement or arrangement between Lessor and a sponsor to provide recognition to the Sponsor during any event on the Premises, except Basketball Specific Sponsorship. Arena Sponsorship includes, but is not limited to, Naming Rights and Branding Rights.

“Base Term” means the original term of this agreement which shall be for a term of thirty (30) years beginning on [TBD] (herein called the “Commencement Date”) and ending on [TBD] or on such earlier date upon which the Base Term shall expire or be canceled or terminated pursuant to any of the conditions or covenants of the lease or pursuant to law.

“Basketball Game” means 90 minutes before, during, and 90 minutes after any pre-season, regular, or post season basketball game (including exhibition games) played in the Arena by either the Lessee’s men’s or women’s basketball. Basketball Game does not include a NCAA Event.

“Basketball Games” shall mean collectively every Basketball Game played at the Arena during the Base Term.

“Basketball Reserved Area” means the home team locker room, dressing area, showers, equipment space, offices, practice court and access to these areas for a basketball team, approximately 27,000 square feet on the Premises, as shown on Exhibit A.

“Basketball Specific Signage” shall mean space, board or other object located inside, outside, on or about the Arena that is or can be inscribed with words, characters or other information, that is sold, leased or licensed by Lessee or its agent to one or more sponsors for use only during a Basketball Game or in a Basketball Reserved Area. Basketball Specific Signage shall include, but shall not be limited to, any and all courtside signage (including, but not limited to, scorer's table, press row side, and baseline signage), basketball goal post padding, shot clock advertising panels, playing surface logos), basketball court and end lines, team entry cover signage, LED ring signage and electronic ribbon board fascia signage, seats on the bench(es), concourse product activations and any other signage agreed upon by Lessor and Lessee. Basketball Specific Signage does not include, and shall not cover, any Permanent Signage or concession point of sale or kiosks. For avoidance of doubt, Lessee is entitled to receive revenue related to Basketball Specific Signage for only the period of time it is displayed during a Basketball Game or in a Basketball Reserved Area. All Basketball Specific Signage rights are subject and subordinate to the Naming Rights and Pouring Rights agreements.

“Basketball Specific Sponsorship” means any agreement or arrangement between Lessee and a sponsor to provide recognition to the Sponsor during a Basketball Game, such as the use or acknowledgement or display of the sponsor's name or logo or products in a half-time Basketball Game show or product giveaway, or any other form or manner of use or acknowledgement or display that does not constitute Basketball Specific Signage. All Basketball Specific Sponsorship rights are subject to and subordinate to the Naming Rights agreement.

“Branding Rights” means the Lessor's or its agent's exclusive right to designate the brands and products sold at the Arena, except as otherwise herein provided.

“Capital Improvements Fee” or “CIF Fee” means a capital improvement fee which Lessor shall be entitled to receive and charge for admissions to all events at the Arena, including Basketball Games, unless otherwise expressly provided herein.

“Commencement Date” means [TBD] which shall be the beginning date of the Base Term.

“Concession and Catering Sales” means the sales from food, drink and alcohol sales at all concession stands throughout the Arena, catering provided to the Private Suites and the Party Suite, catering to donor rooms, teams or participants, and all payments received by Lessor from any restaurant(s) located within the Arena and operated by Lessor or its agent at Basketball Games.

“Lease Year” means the twelve-month period beginning on July 1 and ending on June 30 and each successive twelve-month period thereafter during the Base Term; provided however, the first Lease Year shall begin on the Commencement Date and end on June 30.

“Lessee” means Austin Peay State University acting by or through its duly authorized agent.



“Lessor” means Montgomery County, Tennessee or its duly authorized agent.

“Naming Rights” shall mean any rights sold, leased or licensed by Lessor or its agent to one or more sponsors relating to the name of the Arena or the name of any part of the Arena. For the avoidance of doubt, Lessor’s right to this area shall extend to the adjacent areas. The Naming Rights sponsor shall have priority over any Basketball Specific Signage or Basketball Specific Sponsorship.

“NCAA” means National Collegiate Athletic Association.

“NCAA Event” means any athletic event in the Arena that is part of a postseason competition controlled, directed and supervised by the NCAA for the purpose of determining an NCAA national champion or an NCAA division champion for any sport.

“Non-Premium Seating” means seating within the Arena Bowl when configured for a Basketball Game for approximately [REDACTED] persons (without press or standing room only filled) in seats that are not Premium Seating. Non-Premium Seating does not include Side-Court VIP Seating or seats within or for the Private Suites or within or for the Party Suite.

“Party” or “Parties” means Lessor and Lessee may be referred to individually as a “Party,” and collectively as the “Parties.”

“Party Suite” means the large endzone suite within the Arena. The Party Suite is not included within the Private Suites.

“Permanent Signage” means any signage that is constructed of durable materials, is affixed to any part of the Arena, and is expected to remain in place continuously for an indefinite period of time. Permanent Signage does not include the motion graphics on the LED ring signage, the electronic ribbon boards a jumbotron or the like.

“Premises” means the Lessor’s arena, outdoor plaza, buildings, structures, appurtenances and other improvements now or hereafter located on the land that is located in downtown Clarksville at the block surrounded by Main Street, First Street, Second Street and College which shall serve as a sports and entertainment multi-purpose event center.

“Premium Seating” means the Party Suite, Private Suites and Side-Court VIP Seating. Lessor has the right to the to market, sell and promote the Party Suite and Private Suites for all events at the Arena, including Basketball Games. Lessor has the right to market, sell and promote the Side-Court VIP Seating for Basketball Games.

“Private Suite” means each of the private suites within the Arena, the areas and locations of which are indicated on Exhibit A. The Private Suites do not include the Party Suite.

“Secondary Lessee Reserved Area” means the locker room, dressing area, showers, equipment space, and offices on the Premises, as shown on Exhibit A. For avoidance of doubt, the Secondary Reserved Area is not being leased or licensed to Lessee.

“Side-Court VIP Seating” Lessee may place temporary VIP seating on the sides of the basketball court (“Side-Court VIP Seating”) during Basketball Games.

“Seat Use Charge Fee” or “SUC Fee” means a ticket surcharge fee which Lessor shall be entitled to receive and charge for admissions to all events at the Arena, including Basketball Games, unless otherwise expressly provided herein.

## EXHIBIT C FURNITURE, FIXTURES, AND EQUIPMENT

Lessor agrees to provide the following one-time furniture, fixtures and equipment, as listed below, and shall provide the Lessee with a one-time \$500,000.00 allowance for any additional furniture, fixtures and equipment.

<b>MPEC Check List of Proposed FF&amp;E Items</b>		<b>DRAFT</b>
<b>As of: 1.24.2020</b>		
Main APSU basketball court – Skanska		\$447,500
APSU practice court – Skanska		\$125,970
Hockey dasher boards – Skanska		\$1,279,013
Related hockey equipment – MPEC		
Permeant arena seating – Skanska		\$370,000
Retractable seating – Skanska		\$374,000
Basketball equipment (backboards/goals) main court – Skanska		\$44,000
Basketball equipment (backboards/goals) practice – Skanska		\$210,000
Food service/kitchen equipment/coolers and freezers – MPEC		
Score boards ( B-ball main arena, practice court and second ice) – MPEC		
Divider curtain, arena – Skanska		\$240,000
Blackout curtains at concourse level – Skanska		\$87,500
Signage (exterior and building) – MPEC		
Signage (interior, life safety) – Skanska		\$150,000
Sports & Theatrical lighting – Skanska		\$1,700,000
Low voltage systems (raceways – Skanska) – MPEC		
Tele Comm - (raceways – Skanska) – MPEC		
Furniture (chairs and tables) for restaurants, bars, suites, concert floor – MPEC		
TV's and CCTV (for restaurants, bars and suites) - MPEC		
Teams / concourse graphics (painted) – MPEC		
X-ray equipment – MPEC		
Hydrotherapy pools – Skanska		\$130,000
Illuminated ribbon boards at Suite level fascia – MPEC		
Zamboni(s)- MPEC		
Consumable toilet accessories (toilet paper, paper towels, soap dispensers) – MPEC		
Office furniture / cubicles – MPEC		
Soda and beverage equipment – MPEC		
Window Shades (interior office areas) – Skanska		\$45,000
POS (point of sale) – MPEC		
Audio and visual equipment – Skanska		\$971,136
Arena Broadcast, Audio & Video cabling – MPEC		\$800,000
Secondary Ice Audio & Video Allowance – Skanska		\$50,000
Practice Basketball Court Audio & Video Allowance – Skanska		\$50,000
Performance Stage – Skanska		\$75,000

**MPEC FF&E Base Building Items****DRAFT**

As of: 1.24.2020

**APSU Items**

Main APSU basketball court – Skanska	\$447,500
APSU practice court – Skanska	\$125,970
Practice Basketball Court Audio & Video Allowance – Skanska	\$50,000
Arena Broadcast, Audio & Video cabling – Skanska	\$800,000
Hydrotherapy pools – Skanska	\$130,000
Basketball equipment (backboards/goals) main court – Skanska	\$44,000
Basketball equipment (backboards/goals) practice – Skanska	\$210,000
X-Ray Equipment (not yet priced)	-

**APSU TOTAL****\$1,807,470****Joint Use Items**

Permeant arena seating – Skanska	\$370,000
Retractable seating – Skanska	\$374,000
Divider curtain, arena – Skanska	\$240,000
Blackout curtains at concourse level – Skanska	\$87,500
Signage (interior, life safety) – Skanska	\$150,000
Sport & Theatrical lighting – Skanska	\$1,700,000
Window Shades (interior office areas) – Skanska	\$45,000
Audio and visual equipment – Skanska	\$971,136
Secondary Ice Audio & Video Allowance – Skanska	\$50,000
Performance Stage – Skanska	\$75,000

**Joint Use Total****\$4,062,636**

Those line items assigned to “MPEC” are included within the overall MPEC budget. Those line items assigned to “Skanska” are included within the construction budget.



## **EXHIBIT D**

### **TICKETING AND REVENUE SHARING AGREEMENT**

1. Lessor shall be entitled to charge and to receive the revenue from a capital improvements fee (the “Capital Improvements Fee” or “CIF Fee”) and a ticket surcharge (the “Seat Use Charge Fee” or “SUC Fee”) for admissions to all events at the Arena, including Basketball Games.

2. Lessee or its agent shall have the right to promote, market, sell and distribute tickets to Basketball Games. Lessee will receive all ticket revenue from at Basketball Games at the Arena for Non-Premium Seating and Side-Court VIP Seating which shall be calculated as ticket sales from Basketball Games less the CIF Fee and SUC Fee and applicable taxes. Lessee shall be responsible for paying all costs and expenses related to the above-mentioned ticket sales, including, but not limited to staffing of the Arena, services at the box office, cost and expense of promoting and selling tickets, costs of marketing and promoting, costs of credit and debit card fees and expenses arising and in connection with the sale of Basketball Games, including those of the ticketing service provider. For avoidance of doubt, Lessee is responsible for paying all costs and expenses related to staffing of the Arena for Basketball Games whether or not they are incurred during Lessee’s access to the Arena, *i.e.* ninety (90) minutes before and ninety (90) minutes after a Basketball Game. Notwithstanding the foregoing, to the extent that Lessee’s Basketball Game related revenue as set forth on this Exhibit D is collected by Lessor, Lessee’s gameday expenses will be offset against the such revenues generated from the Basketball Games. Lessee shall be required to use the ticketing service provider selected by Lessor or its agent.

3. Lessee shall be permitted to utilize seven-hundred and fifty (750) complimentary tickets for each Basketball Game at the Arena to be used exclusively for tickets for faculty, students and players’ guests (“Lessee Comp Tickets”) for which Lessor will not charge or collect the CIF Fee and the SUC Fee, subject to the applicable legislation or governance establishing such fees permitting waiver. These Lessee Comp Tickets shall include Lessee’s non-player students participating in Basketball Games including, but not limited to cheerleaders, the dance team, the band, and the mascot. In the event that Lessee needs faculty, student tickets and players’ guests’ tickets in excess of the seven hundred and fifty (750) tickets, Lessee will pay any CIF Fee and SUC Fee to Lessor for any additional complimentary tickets, if applicable.

4. Lessor or its agent will have the sole and absolute control and right to market, promote and sell Party Suite and Private Suites, including for Basketball Games. Lessor will provide Lessee complimentary use of one (1) Private Suite (to be selected by Lessor) for the Basketball Games at Arena. All costs associated with the use of the complimentary Suite (including food and beverage) will be paid by the Lessee. To the extent a license agreement for the use of a Party Suite or Private Suite includes Basketball Games (*i.e.* sold as part of a package with non-Basketball Game Event inventory), Lessee will receive a pro-rated amount of the overall suite package net revenue, corresponding to the applicable Basketball Game included in the package.

5. Lessor or its designated agent shall have the exclusive right and control to provide or to hire catering and concession service for the Arena (including, without limitation, the Private

Suites and the Party Suite) at all times during the Term. Lessee shall buy all food and beverage items used in the Basketball Reserved Area from Lessor's then approved caterers, if any, or the concessionaire. Lessor will pay to Lessee the greater of fifty percent (50%) of anything paid to Lessor, less applicable taxes, from Concession and Catering Sales (defined below) at all Basketball Games or twenty-five percent (25%) of gross sales, less applicable taxes, from Concession and Catering Sales (defined below) at all Basketball Games. Lessee will not sell any concessions or cause outside food or drink to be brought to the Arena for Basketball Games.

6. Lessee shall have the right to sell Lessor-branded items at Basketball Games. Lessee shall retain all of the revenue from the sales of such merchandise. Lessee shall be solely responsible for all costs, expenses and taxes related to such merchandise sales.

7. Lessee or its agent shall have the right to promote, market, or sell and receive all revenue derived from Basketball Specific Signage displayed for Basketball Games or related to the Basketball Reserved Area. Lessee shall be responsible for all costs and expenses related to Basketball Specific Signage and Basketball Specific Sponsorship, provided that such costs and expenses have not been included in the furniture, fixtures and equipment provided by Lessor, as listed in Exhibit C. For avoidance of doubt, Lessor is responsible for paying the costs and expenses for items on Exhibit C for the initial construction and, in its sole reasonable discretion, for the replacement of those items after normal wear and tear. Lessee is responsible for paying those costs and expenses on Exhibit C when replacement is due to a decision Lessee makes outside of Lessor's lifecycle replacement timing. By way of example, if Lessee, changes its Basketball Specific Signage or Basketball Specific Sponsorship after Lessor meets its obligations in Exhibit C, Lessee is responsible for those costs and expenses. Lessor or its agent shall have the right to promote, market or sell and receive all revenue derived from Permanent Signage, Arena Sponsorship (including, but not limited to, Naming Rights and Branding Rights) and all Arena Signage that is not specifically included in Basketball Specific Signage. Lessee shall abide by any exclusivity agreements or rights of first refusal with any third-parties. Lessee agrees to provide mutually agreeable Basketball Specific Signage, Basketball Specific Sponsorship or other inventory to Lessor or its agent for Lessor to include in sponsorship packages. Lessor shall pay Lessee rate card value for any such signage, sponsorship and inventory sold.

8. Lessee will have the exclusive right to sell programs or circulars and advertisements within those programs or circulars at Basketball Games in the Arena. All revenues from the sale of the programs and program advertisements will be retained by Lessee. Lessee shall be responsible for all costs and expenses related to the programs and program advertisements.

9. Lessee shall retain the rights and revenues related to all broadcasting and streaming of Basketball Games.

10. For the avoidance of doubt, Lessor shall be entitled to the entire amount of all other proceeds which in any way arise from the use of the Arena. Notwithstanding the foregoing, the parties agree to work together so that Lessee can maximize its revenue opportunities as set forth in this Exhibit D of this agreement.

## RESOLUTION TO APPROVE MANAGEMENT AGREEMENT WITH POWERS MANAGEMENT FOR THE MULTI PURPOSE EVENT CENTER

**WHEREAS**, Montgomery County over the last two years has researched and developed a program for construction of a multi-purpose event center to house a permanent tenant, now identified as Austin Peay State University, and to attract and maintain certain other events for the general public and others in the regional surrounding area, and generate revenues therefrom; and

**WHEREAS**, the Montgomery County Commission has heretofore purchased land for multi-purpose event center and authorized the issuance of bonds for the construction of the same; and

**WHEREAS**, Montgomery County has previously authorized and entered into a consulting agreement with Powers Management (Predators) for the design and construction of the facility for its best suited purpose, use, and revenue generation; and is completing the long-term management agreement to final form with Powers Management; most all significant terms are set out in the attached exhibit hereto; and

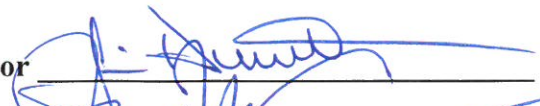
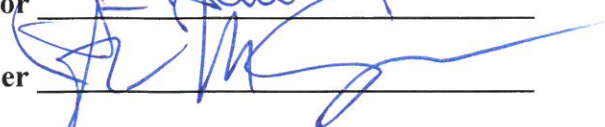
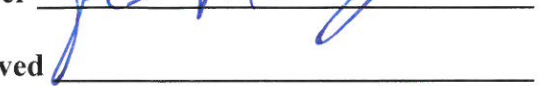
**WHEREAS**, Montgomery County, by separate resolution, has an agreement with all major terms included for submission for approval by Austin Peay State University to their state oversight and to the Montgomery County Commission for the permanent tenant occupancy of Austin Peay State University; and

**WHEREAS**, professional management of this facility when in operation will insure regular minimum events, attractions, and activities open to the regional general public and revenue generation to sustain the facility, so the facility may be used and appreciated by the community at large in this growing, vibrant county and region.

**NOW, THEREFORE, BE IT RESOLVED**, by the Montgomery County Board of Commissioners, assembled in regular business session on this 9<sup>th</sup> day of March 2020, that the attached agreement of significant terms with Powers Management and Montgomery County, Tennessee, is complete in all principle terms and therefore approved; and revisions may be made by the County Mayor to move all documents to final, all major terms already in place, and may be executed by him for the ultimate management of the multi-purpose event center.

**IT IS FURTHER RESOLVED** that, the significant terms of the agreement will not change by revision without a return to this legislative body for further approval.

**Duly passed and approved this 9th day of March 2020.**

Sponsor	 _____
Commissioner	 _____
Approved	 _____ County Mayor

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

**AMENDED TERM SHEET  
FOR OPERATING AND MANAGEMENT  
OF THE ARENA**

---

- Parties:** Montgomery County acting by or through a Sports Authority that is a public, nonprofit Tennessee corporation created pursuant to the Tennessee Sports Authorities Act of 1993 (the “County”) and Powers Management, L.L.C. acting by or through its duly authorized agent (“Manager”).
- Overview:** The County is developing the Premises, which shall serve as a sports and entertainment multi-purpose event center. The Premises will be located on land in downtown Clarksville at the block surrounded by Main Street, First Street, Second Street and College and will have a structure that is approximately 265,000 square feet as shown on Exhibit A to this Term Sheet. The Premises will include an arena with seating, suites and concession areas for sports and entertainment events (“Arena”), two (2) hockey rinks, a home team locker room, dressing area, showers, equipment space, offices, practice court and access to these areas for a basketball team, approximately 27,876 square feet on the Premises, as shown on Exhibit A to this Term Sheet (“Basketball Reserved Area”), and a locker room, dressing area, showers, equipment space, and offices on the Premises, as shown on Exhibit A (“Secondary Lessee Reserved Area”).
- The County desires (1) to license the use of the Arena to Lessee for Basketball Games, and (2) to lease the Basketball Reserved Area to Austin Peay University (“Lessee”). Lessee desires to lease the Arena for Basketball Games and the Basketball Reserved Area for the Base Term. For avoidance of doubt, the Secondary Lessee Reserved Area is not being leased or licensed to Lessee.
- The County is the owner of the Premises and wishes to ensure that the Arena is (i) operated in a first class manner for the presentation of cultural, educational, entertainment, business, sporting, social and other public events and (ii) used for home games by both a collegiate men’s and women’s basketball team.
- The County and Manager acknowledge and agree that a long form operating and management agreement containing the elements set forth in this term sheet (“Term Sheet”) shall be executed by and between the County and Manager (the “Operating and Management Agreement”) and that any changes to the Term Sheet shall be mutually agreed upon in writing and signed between both parties and incorporated into such Operating and Management Agreement.
- Term:** The term of the Operating and Management Agreement shall be five (5) years beginning on the Effective Date and ending on June 30th of the fifth Operating Year (“Initial Term”). Manager shall have the sole and exclusive option to extend the term of the Operating and Management Agreement for additional five (5) year options for the remainder (if any) of the Base Term in the License and Use



Agreement.<sup>1</sup> Manager shall provide the County with written notification of its intention to exercise such option no later than sixty (60) days prior to the expiration of the term. If an option is exercised, the Operating and Management Agreement shall be extended for five (5) additional Operating Years (a "Subsequent Term"). The Initial Term and any Subsequent Term (collectively the "Term") are subject to the same terms detailed in the Operating and Management Agreement. For avoidance of doubt, the Term of the Operating and Management Agreement shall not exceed the Base Term of the License and Use Agreement.

**Use:**

Manager shall operate and manage the Arena so as to provide for the industry normative presentation of collegiate sports games and other Events and to promote and enhance the image and reputation of Montgomery County, Tennessee. Manager and the County shall each owe the other a duty to perform its obligations and responsibilities under the Operating and Management Agreement at all times with integrity, good faith and in a manner which is in the best interest of the Arena and the County. In addition, Manager agrees that its performance in all areas (including efficiency, quality, maintenance, repair, safety, security, sanitation, advertising, marketing, community relations, concessions and merchandising) shall be at least commensurate with industry normative. Manager shall use commercially reasonable efforts to minimize Operating Expenses and maximize Operating Revenues, it being understood, however, that Manager, in establishing and implementing its booking policies, may schedule not only Events that generate substantial direct revenue to the Arena, but also Events that produce less direct revenue but, in Manager's good faith judgment, generate a significant economic, cultural or other benefit to the residents of Clarksville and Montgomery County, Tennessee or otherwise serve the public interest. Further, Parties acknowledge that Manager will not minimize Operating Expenses if the result would be a dilution in the quality of service offered.

It is expressly agreed that Manager shall be permitted to use the Arena and the Premises for carrying out Events and any and all other activities of any kind to the extent such are not prohibited by Applicable Law or constitute prohibited uses, as mutually agreed by the parties. Accordingly, Manager shall have the exclusive right (subject to the rights of the Lessee in the Basketball Reserved Area and to the rights of the Lessee to have Basketball Games at the Arena) to possess, use, sublease, manage and operate the Arena and the Premises for any purpose not prohibited by Applicable Law or constituting a prohibited use, including professional, collegiate or other amateur sporting events, concerts, other musical performances, theatrical presentations, scheduled religious gatherings, corporate events, business conferences, convention meetings, banquets and other functions, community festivals, cultural, athletic, educational, commercial and entertainment events, and any other event or activity, whether similar or dissimilar to the foregoing, parking and other uses that may be ancillary or related to the operation and use of the Premises.

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<sup>1</sup> Parties are continuing to evaluate the length of, and conditions to, the Base Term based on relevant legal authorities and state contracting guidelines.

Manager shall act as the County's agent for the sales, marketing and sponsorship rights of the County listed on Exhibit D of the License and Use Agreement. The financial terms for Manager's performance of these services will be mutually agreed to by the County and Manager and included in the Operating and Management Agreement.

**Base Management  
Fee:**

The County shall compensate Manager for operating and managing the Arena, a monthly fee (the "Base Management Fee"), in advance, on or before the first (1st) day of each month during the Term. The Base Management Fee shall be Five Hundred Thousand Dollars (\$500,000) per Operating Year, payable on the first day of each month in monthly installments of Forty-One Thousand One Hundred Sixty-Six Dollars and Sixty-Six Cents (\$41,666.66).

**Manager's  
Incentive Fee:**

In addition to the Base Management Fee and for the purpose of incentivizing Manager to manage operations of the Arena for the maximum public benefit of Montgomery County, for the Operating Year beginning on the Effective Date and continuing for each Operating Year, the County shall pay the Manager an annual incentive management fee (the "Incentive Fee").

For the first full Operating Year,

1. Manager will book and host a minimum of twenty (20) Ticketed Events at the Arena ("Minimum Ticketed Events"). For avoidance of doubt, each performance of a show shall be counted as a separate Ticketed Event. By way of example, if Disney on Ice is booked and hosted at the Arena and there are six (6) performance times over two days, that shall count as six (6) Ticketed Events.
2. County will pay Manager an Incentive Fee for each Ticketed Event it books and hosts above the Minimum Ticketed Events as follows:

For each Ticketed Event that Manager books and hosts at the Arena over the Minimum Ticketed Events, County will pay Manager an Incentive Fee of \$1.50 per paid ticket. Manager will retain \$1.00 and will cause \$.50 to be deposited into an account administered by Manager that shall be used for Capital Improvements. By way of example, if Manager books and hosts twenty two (22) Ticketed Events, County will pay Manager a total Incentive Fee of \$1.50 per paid ticket for shows 21 and 22. For avoidance of doubt, the Incentive Fee payment is in addition to the Base Management Fee.

For each subsequent Operating Year, the County and Manager will evaluate and mutually agree to the minimum number of Ticketed Events and incremental Ticketed Events to earn the Incentive Fee.

The Incentive Fee amount will be paid to Manager on or before September 1<sup>st</sup> after the Operating Year in which it is earned. For the first full Operating Year, the Incentive Fee will not exceed One Hundred Thousand Dollars (\$100,000).

The amount of the maximum Incentive Fee (*i.e.* \$100,000 in the first full Operating Year) shall be adjusted annually by at least a percentage equal to the percentage change in the Consumer Price Index during the immediately preceding calendar year, but in no event more than two and one-half percent (2.5%) in any Operating Year.

**CIF and SUC:**

The County authorizes and approves a capital improvements fee on admission to all Events (“Capital Improvements Fee” or “CIF”), except for Lessee Comp Tickets. As of the Effective Date, CIF will be one dollar (\$1.00) per ticket (such revenue from the CIF being referred to as “CIF Collections”). Beginning on July 1, \_\_\_\_\_ and each July 1 thereafter, the County (automatically and without further action) authorizes a five percent (5%) annual increase in the Capital Improvements Fee. Any further changes to CIF must be expressly approved by the County, and any reduction in the CIF (except as provided herein) must be expressly approved by the Manager. Manager may request that the Arena to be used for a reasonable number of Events where the organizer, performer, sponsor or promoter requires that there be no Capital Improvements Fee, or that it be less than that applicable to Lessee Events and other Events (such as by way of example, but not limited to, NCAA or other college athletic conference tournaments, world championship and national championship sporting events, award shows and other similar events, political conventions and all private activities held in the Arena).

The County authorizes and approves a ticket surcharge on admission to all Events (the “Seat Use Charge” or “SUC Fee”), except for Lessee Comp Tickets. As of the Effective Date, the Seat Use Charge will be two dollars (\$2.00) per ticket (such revenue from the Seat Use Charge being referred to as “SUC Collections”). Beginning on July 1, \_\_\_\_\_ and each July 1 thereafter, the Authority (automatically and without further action) authorizes a five percent (5%) annual increase in the Seat Use Charge. Any further changes to Seat Use Charge must be expressly approved by the County, and any reduction in the SUC Fee (except as provided herein) must be expressly approved by the Manager. Manager may request that the County permit the Arena to be used for a reasonable number of Events where the organizer, performer, sponsor or promoter requires that there be no Seat Use Charge, or that it be less than that applicable to Lessee Events and other Events (such as by way of example, but not limited to, NCAA or other college athletic conference tournaments, world championship and national championship sporting events, award shows and other similar events, political conventions and all private activities held in the Arena).

Manager shall collect or cause to be collected the Seat Use Charge Fee and the Capital Improvements Fee, and Manager shall remit the same to the County, as collected, in accordance with such instructions as may be furnished to Manager by the County from time to time. For avoidance of doubt, Seat Use Charge Fee and the Capital Improvements Fee are County funds and the County approves and controls disbursements of such funds.

**Capital  
Improvements:**

The County is responsible for the costs of Capital Improvements to the Arena. Manager shall present to the County recommendations for Capital Improvements necessary to insure that the Arena is kept in at least as good a condition as what is industry normative and is otherwise maintained as a facility for the presentation of sports games and other Events to promote and enhance the image and reputation of Clarksville and Montgomery County, Tennessee. The County shall determine whether to proceed with any Capital Improvement. If the County approves a Capital Improvement, the costs of such Capital Improvement shall be paid from amounts maintained in the Capital Improvements Fund or other funding sources identified by the County. The County shall establish and maintain a segregated account to receive the Capital Improvements Fee collected by the Manager (the "Capital Improvements Fund").

**Selection of  
Vendors and  
Contracting:**

Manager shall be entitled and have the exclusive right to select vendors (including, but not limited to, the selection process and requirements for such vendors) for or arising out of the operation, management and use of the Premises or to carry out the Manager's rights and responsibilities under the Operating and Management Agreement, including, but not limited to, food and beverage sales, janitorial services, crowd management services, box office, marketing, event staffing, security, maintenance, repairs.

**Reporting:**

Not later than the March 31st prior to commencement of each Operating Year, Manager shall submit for the County's review and approval, in form reasonably satisfactory to the County, a detailed line-item budget ("Budget") for all projected Operating Revenues, Operating Expenses, Incentive Fee, and all proposed expenditures in excess of \$100,000 for building additions, alterations or improvements and for purchases of additional or replacement furniture, machinery or equipment, the depreciable life of which, according to GAAP, is in excess of one (1) year and expenditures in excess of \$100,000 for maintenance or repairs which extend the useful life of the asset being maintained or repaired for a period in excess of one (1) year for such Operating Year. Unless the County directs otherwise, all budgets prepared by the Manager shall comply with GAAP. On or before June 30 prior to the commencement of each Operating Year, Manager shall present for approval an updated Budget reflecting any proposed changes to the Budget based upon events occurring since the initial submission of the Budget. The County shall review all proposed budgets and amendments thereto and promptly communicate to Manager any comments or revisions thereto. Manager shall cooperate with the County to revise the proposed budget and provide back-up information to the



County as is reasonably requested by the County to obtain the final approval of the County's budget. In addition, Manager shall assist with the presentation of the Arena's Budget to commissioners or other County government officials.

Manager shall furnish to the County a quarterly report in the general form mutually agreed to by the parties.

**Furniture,  
Fixtures, and  
Equipment:**

The County agrees to provide the furniture, fixtures and equipment, as listed in Exhibit C of the License and Use Agreement.

**Revenue  
and Expense  
Allocations:**

The County is responsible for any Operating Loss that exists at the end of the Operating Year. The County shall be entitled to retain all Operating Income generated during any Operating Year; provided if the County or its attorneys and other consultants determine, in their sole and absolute discretion, that the County's retention of such excess or any portion thereof will jeopardize the tax exempt status of any Bonds issued by the County relating to the Arena, then the County shall pay a sufficient portion of such excess to Manager to ensure the tax exempt status of said Bonds is maintained.

The revenue and expenses for Basketball Games at the Arena shall be allocated as listed in Exhibit D of the License and Use Agreement. In addition, Manager, on behalf of the County, shall identify trained event staff and personnel sufficient for the first class operation and management of the Arena for each Basketball Game (in such number and with such qualifications as reasonably required by the County) including, but, not limited to, an event coordinator, security personnel, ticket takers, ushers, first aid attendants, cleaning personnel, maintenance crew and supervisors qualified to operate the Arena. Ultimately, these gameday expenses will be the responsibility of Lessee, but to the extent that Lessee's Basketball Game related revenue, as set forth in Exhibit D of the License and Use Agreement, is collected by Manager, Lessee's gameday expenses will be offset against such revenues.

**Scheduling:**

Manager has the exclusive right (subject to the rights of the Lessee in the Basketball Reserved Area and to the rights of the Lessee to have Basketball Games at the Arena) to schedule Events at the Premises during the term of the Operating and Management Agreement.

For Basketball Games, Lessee will have priority to use the Arena for practices of Lessee's men's and women's basketball teams and visiting teams, subject to the terms in the License and Use Agreement.

**Conditions  
Precedent &**

**Termination:**

Manager may terminate the Operating and Management Agreement in its entirety and without liability if there is not a final, signed and binding License and Use Agreement.

Manager may terminate the Operating and Management Agreement in its entirety and without liability if prior to the Arena opening there is a material change (as determined in the sole reasonable discretion of the Manager) to the design of the Arena as depicted in Exhibit A to this Term Sheet that is not agreed to in writing by an authorized representative of Manager.

Manager may terminate the Operating and Management Agreement in its entirety and without liability if the License and Use Agreement materially changes (as determined in the sole reasonable discretion of the Manager) for any reason or at any time.

Manager may terminate the Operating and Management Agreement in its entirety and without liability if there is not a second ice rink at the Premises.

Either Party may terminate the Operating and Management Agreement in its entirety and without liability if the License and Use Agreement terminates.

Either Party may terminate the Operating and Management Agreement in its entirety and without liability for failure to perform any covenant, condition or agreement under the Operating and Management Agreement for a period of thirty (30) days after written notice from the other party specifying such failure.

Either Party may terminate the Operating and Management Agreement in its entirety and without liability due to Force Majeure.

Either Party may terminate the Operating and Management Agreement in its entirety and without liability if the Arena is ordered to be demolished or removed.

**Miscellaneous:**

Manager and the County agree that alcoholic beverages shall be sold at the Arena provided that such sales at the Basketball Games shall be in accordance with the rules and regulations of NCAA, Ohio Valley Conference and Applicable Law.

Manager and/or its affiliates shall have the right to enter into a separate agreement with Lessee to perform services and to receive compensation for services, including, but not limited to, consulting, marketing or sales related to Basketball Game tickets, Basketball Signage, Basketball Sponsorship or other rights that Lessee has in Exhibit D of the License and Use Agreement.

## **EXHIBIT A**

Green indicates the Party Suite.

Blue indicates the Private Suites.

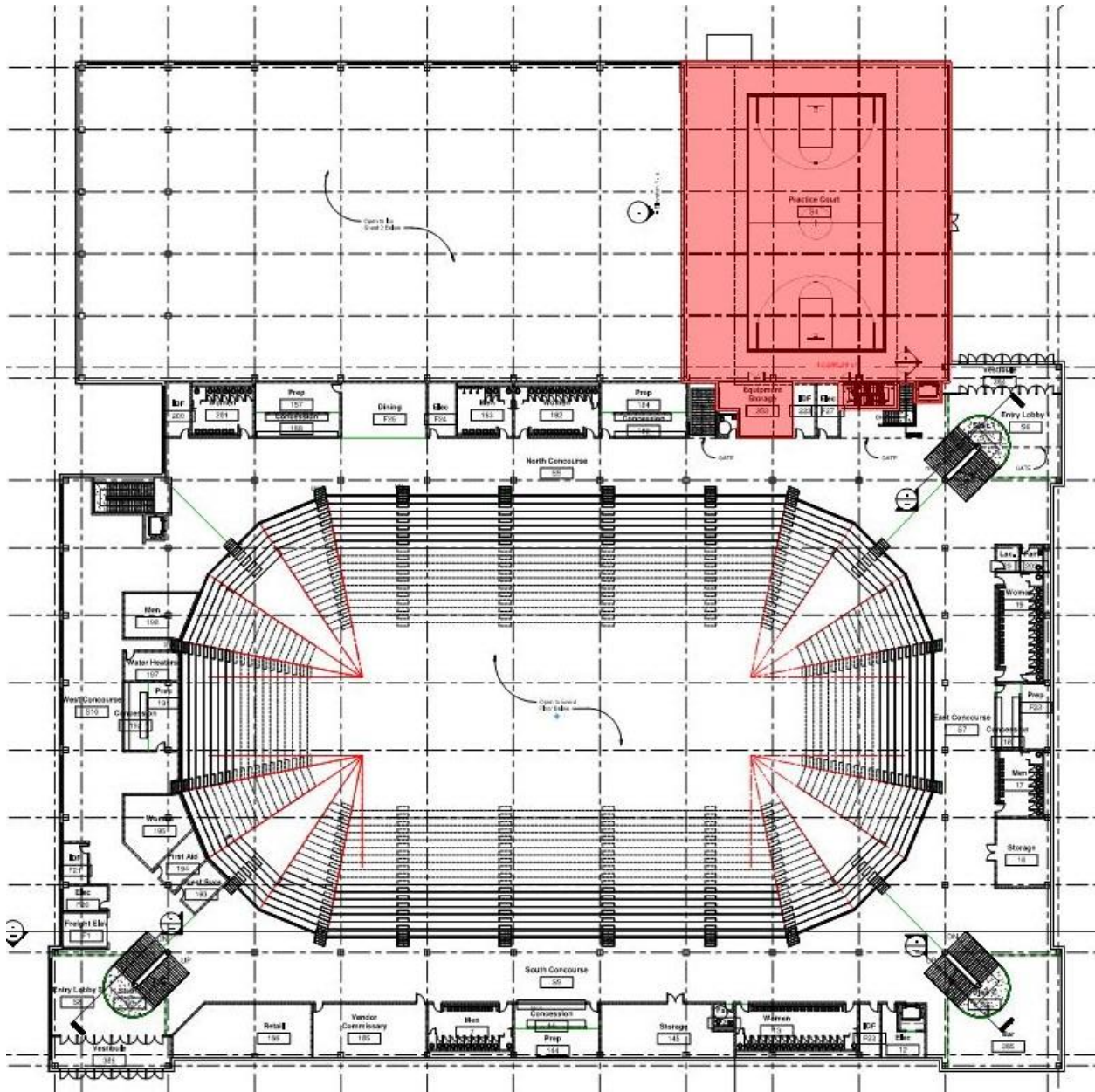
Red indicates the areas that are the Basketball Reserved Area.

Gold indicates Secondary Lessee Reserved Area.



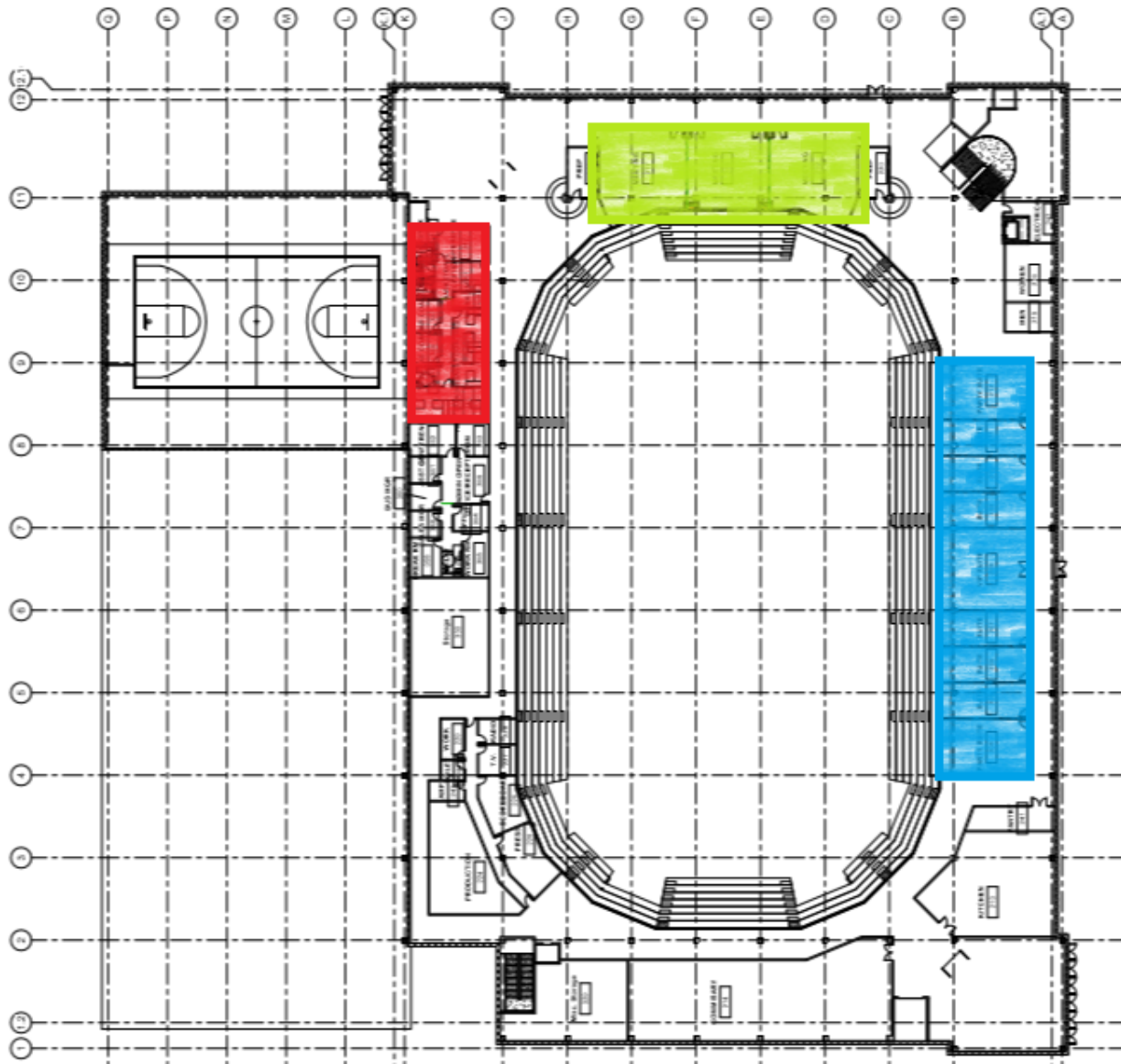


**EXHIBIT A (cont.)**



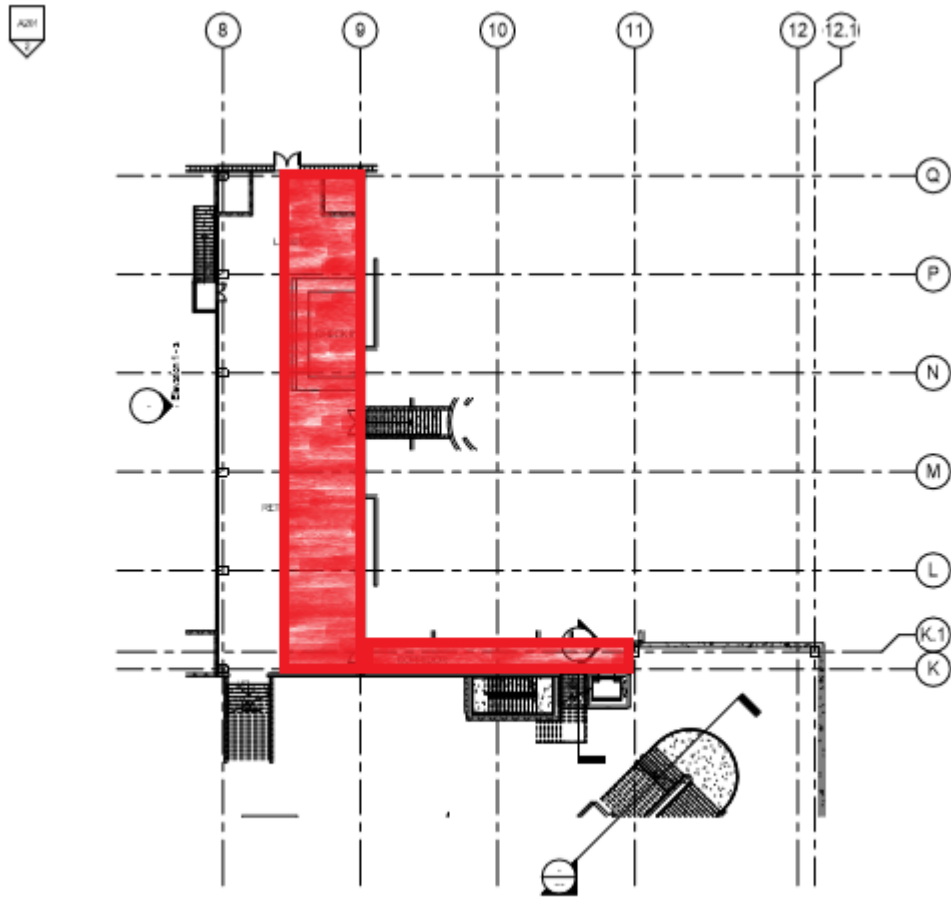
**Concourse Level**

EXHIBIT A (cont.)



Suite Level

**EXHIBIT A (cont.)**



**Mezzanine Level**

## **EXHIBIT B**

“Applicable Law” shall mean (i) each and every applicable constitution, treaty, statute rule, regulation, ordinance, order, directive, code, judgment, decree, injunction, writ, determination, directive, requirement or decision of any federal, state or local governmental authority, and (ii) the terms of any restrictive covenants running with the land on which the Arena is located.

“Arena” means any and all areas of the Premises excluding the Basketball Reserved Area and the Secondary Lessee Reserved Area, but including the outdoor plaza area, the Arena Bowl and Arena Seating.

“Arena Bowl” means all parts of the interior of the Arena from which the basketball playing surface of the Arena is visible.

“Arena Seating” means the Non-Premium Seating and the Premium Seating.

“Arena Signage” means any space, board or other object located inside, outside, on or about the Arena that is or can be inscribed with words, characters or other information, whether such space, board or object is fixed or mobile, permanent or temporary, or electronic or otherwise. Without limitation of the foregoing, Signage shall include external LED marquees and/or videoboards, LED displays on the internal videoboards, any other interior signs or displays, exterior signs, fixed panels on the main scoreboard, auxiliary scoreboard signage, LED ring signage and electronic ribbon-board fascia, DLP signage, and any other signage in, on or about the Arena facade, tunnels, concourse, restaurant and concession areas, lobby, facility entries/exits, restrooms, portal entry/exits into seating, and concourse displays (including, but not limited to, displays of products such as automobile and truck displays). Signage will also include any enhancements, replacements and/or new technology related to the foregoing, whether currently existing or hereinafter created. For avoidance of doubt, Arena Signage is all signage on the Premises except Basketball Specific Signage.

“Arena Sponsorship” means any agreement or arrangement between Lessor and a sponsor to provide recognition to the Sponsor during any event on the Premises, except Basketball Specific Sponsorship. Arena Sponsorship includes, but is not limited to, Naming Rights and Branding Rights.

“Base Management Fee” means the compensation that the County pays Manager for operating and managing the Arena which shall be Five Hundred Thousand Dollars (\$500,000) per Operating Year of the term of the Operating and Management Agreement, payable on the first day of each month in monthly installments of Forty-One Thousand One Hundred Sixty-Six Dollars and Sixty-Six Cents (\$41,666.66).

“Base Term” means the original term of the License and Use Agreement which shall be for a term of thirty (30) years beginning on [TBD] (herein called the “Commencement Date”) and ending on [TBD] or on such earlier date upon which the Base Term shall expire or be canceled or terminated pursuant to any of the conditions or covenants of the lease or pursuant to law.

“Basketball Game” means 90 minutes before, during, and 90 minutes after any pre-season, regular, or post season basketball game (including exhibition games) played in the Arena by either the Lessee’s men’s or women’s basketball. Basketball Game does not include a NCAA Event.

“Basketball Games” shall mean collectively every Basketball Game played at the Arena during the Base Term.

“Basketball Reserved Area” means the home team locker room, dressing area, showers, equipment space, offices, practice court and access to these areas for a basketball team, approximately 27,000 square feet on the Premises, as shown on Exhibit A.



“Basketball Specific Signage” shall mean space, board or other object located inside, outside, on or about the Arena that is or can be inscribed with words, characters or other information, that is sold, leased or licensed by Lessee or its agent to one or more sponsors for use only during a Basketball Game or in a Basketball Reserved Area. Basketball Specific Signage shall include, but shall not be limited to, any and all courtside signage (including, but not limited to, scorer's table, press row side, and baseline signage), basketball goal post padding, shot clock advertising panels, playing surface logos), basketball court and end lines, team entry cover signage, LED ring signage and electronic ribbon board fascia signage, seats on the bench(es), concourse product activations and any other signage agreed upon by Lessor and Lessee. Basketball Specific Signage does not include, and shall not cover, any Permanent Signage or concession point of sale or kiosks. For avoidance of doubt, Lessee is entitled to receive revenue related to Basketball Specific Signage for only the period of time it is displayed during a Basketball Game or in a Basketball Reserved Area. All Basketball Specific Signage rights are subject and subordinate to the Naming Rights and Pouring Rights agreements.

“Basketball Specific Sponsorship” means any agreement or arrangement between Lessee and a sponsor to provide recognition to the Sponsor during a Basketball Game, such as the use or acknowledgement or display of the sponsor's name or logo or products in a half-time Basketball Game show or product giveaway, or any other form or manner of use or acknowledgement or display that does not constitute Basketball Specific Signage. All Basketball Specific Sponsorship rights are subject to and subordinate to the Naming Rights agreement.

“Bonds” means the proceeds of one or more series of bonds used to finance the initial construction of the Arena and any additional improvements (collectively, **“Bonds”**) the interest on which is, and is intended to remain, excluded from gross income for federal income tax purposes.

“Branding Rights” means the Lessor's or its agent's exclusive right to designate the brands and products sold at the Arena, except as otherwise herein provided.

“Budget” means the detailed line-item annual budget that Manager shall submit to for the County's review and approval not later than the March 31st prior to commencement of each Operating Year. The Budget shall include all projected Operating Revenues, Operating Expenses, Incentive Fee, and all proposed expenditures in excess of \$100,000 for building additions, alterations or improvements and for purchases of additional or replacement furniture, machinery or equipment, the depreciable life of which, according to GAAP, is in excess of one (1) year and expenditures in excess of \$100,000 for maintenance or repairs which extend the useful life of the asset being maintained or repaired for a period in excess of one (1) year for such Operating Year. Unless the County directs otherwise, all budgets prepared by the Manager shall comply with GAAP.

“Capital Improvements” means any addition, alteration, demolition or improvement, the cost or expense of which is classified as a capital expense by GAAP because by way of illustration and not limitation, it increases the then useful life or future service potential of the asset in question or provides a replacement for such asset.

“Capital Improvements Fee” or “CIF Fee” means a capital improvement fee which Lessor shall be entitled to receive and charge for admissions to all events at the Arena, including Basketball Games, unless otherwise expressly provided herein.

“Commencement Date” means [TBD] which shall be the beginning date of the Base Term of the License and Use Agreement.

“Concession and Catering Sales” means the sales from food, drink and alcohol sales at all concession stands throughout the Arena, catering provided to the Private Suites and the Party Suite, catering to donor rooms, teams

or participants, and all payments received by Lessor from any restaurant(s) located within the Arena and operated by Lessor or its agent at Basketball Games.

“Consumer Price Index” shall mean the Consumer Price Index, U.S. City Average, for All Urban Consumers (1982-1984 = 100), as published by the Bureau of Labor statistics of the United States Department of Labor. If during the Term the Consumer Price Index is discontinued, the County shall choose a comparable index, formula or other means of measurement of the relative purchasing power of the dollar that is reasonably acceptable to the Manager, and such substitute index, formula or other means shall be utilized in place of the Consumer Price Index as if it had been originally designated in this Agreement.

“Design Rights” shall mean all intellectual, industrial and other proprietary rights in and to the design, structure or image of the Arena or any portion thereof (including all improvements located and constructed thereon), including, but not limited to, the right to copy, reproduce or otherwise exploit the same and the copyrights and trademarks therein.

“Effective Date” means the date that the Operating and Management Agreement commences.

“Events” shall mean any and all sporting events, concerts, activities, meetings conferences, speeches, shows, conventions, performances, exhibitions and other events held at the Arena.

“Force Majeure” means circumstances that prevent the parties from fulfilling their obligations, including, but not limited to, fire or other casualty, act of God, earthquake, flood, epidemic, landslide, war, riot, civil commotion, terrorism, general unavailability of certain materials, strike, slowdown, walk-out, lockout, shortages of labor or labor dispute affecting the Manager.

“GAAP” shall mean (i) as to the County, generally accepted accounting principles as promulgated by the Governmental Accounting Standards Board and the normal and customary accounting practices of the County, and (ii) as to any other Entity, generally accepted accounting principles in the United States of America in effect from time to time, consistently applied.

“Incentive Fee” means the annual fee the County shall pay Manager in addition to the Base Management Fee for the purpose of incentivizing Manager to manage operations of the Arena for the maximum public benefit of the County.

“Initial Term” means the initial term of the Operating and Management Agreement which shall be five (5) years beginning on the Effective Date and ending on June 30<sup>th</sup> of the fifth Operating Year.

“Lease Year” means the twelve-month period beginning on July 1 and ending on June 30 and each successive twelve-month period thereafter during the Base Term; provided however, the first Lease Year shall begin on the Commencement Date and end on June 30.

“Lessee” means Austin Peay State University acting by or through its duly authorized agent.

“Lessee Comp Tickets” means up to seven-hundred and fifty (750) complimentary tickets for each Basketball Game at the Arena to be used exclusively for tickets for Lessee’s faculty, students and players’ guests for which Lessor will not charge or collect the CIF Fee and the SUC Fee, subject to the applicable legislation or governance establishing such fees permitting waiver. These Lessee Comp Tickets shall include Lessee’s non-player students participating in Basketball Games including, but not limited to cheerleaders, the dance team, the band, and the mascot. In the event that Lessee needs faculty, student tickets and players’ guests’

tickets in excess of the seven hundred and fifty (750) tickets, Lessee will pay any CIF Fee and SUC Fee to Lessor for any additional complimentary tickets, if applicable.

“Lessor” means Montgomery County, Tennessee or its duly authorized agent.

“License and Use Agreement” means that certain final signed Lease and License and Use Agreement fully executed by and between Montgomery County and Austin Peay University, dated as of \_\_\_\_\_, as may be amended from time to time.

“Manager” shall mean Powers Management, L.L.C. or its assignee.

“Minimum Ticketed Events” means for the first full Operating Year Manager will book and host a minimum of twenty (20) Ticketed Events at the Arena. For each subsequent Operating Year, the County and Manager will evaluate and mutually agree to the minimum number of Ticketed Events and incremental Ticketed Events to earn the Incentive Fee. For avoidance of doubt, each performance of a show shall be counted as a separate Ticketed Event.

“Naming Rights” shall mean any rights sold, leased or licensed by Lessor or its agent to one or more sponsors relating to the name of the Arena or the name of any part of the Arena. For the avoidance of doubt, Lessor’s right to this area shall extend to the adjacent areas. The Naming Rights sponsor shall have priority over any Basketball Specific Signage or Basketball Specific Sponsorship.

“NCAA” means National Collegiate Athletic Association.

“NCAA Event” means any athletic event in the Arena that is part of a postseason competition controlled, directed and supervised by the NCAA for the purpose of determining an NCAA national champion or an NCAA division champion for any sport.

“Non-Premium Seating” means seating within the Arena Bowl when configured for a Basketball Game for approximately \_\_\_\_\_ persons (without press or standing room only filled) in seats that are not Premium Seating. Non-Premium Seating does not include Side-Court VIP Seating or seats within or for the Private Suites or within or for the Party Suite.

“Operating and Management Agreement” shall mean the long-form agreement fully executed and entered into between the County and Manager.

“Operating Expenses” shall mean costs and expenses reasonably incurred by Manager to perform its responsibilities and obligations under the Operating and Management Agreement, including all payments made or liabilities incurred to obtain Operating Revenues, maintenance, wages, salaries and employee benefits, maintenance and repair costs, utility charges and deposits, reasonable audit fees (including the cost of preparing any certificates required hereunder), legal fees and other professional fees, fees payable to concessionaires or other subcontractors, the cost of refuse removal, cleaning, pest control and janitorial services, sales taxes, use taxes and other taxes or impositions applicable to the operation of the Arena, the cost of building supplies, tools, equipment, premiums for insurance which Manager is required to maintain under the terms of the Operating and Management Agreement, expenses incurred for advertising, marketing and public relations, travel, lodging and related out-of-pocket expenses and Arena related entertainment expenses incurred by Manager for the purpose of increasing Operating Revenues, the cost of necessary office supplies, freight and delivery charges, equipment rents, the cost of utilizing credit and debit facilities, reasonable fees of unaffiliated third parties to secure or promote additional Events, and all damages, losses or expenses suffered or paid by Manager as the result of any and all claims, demands, suits, causes of action, proceedings, judgments and liabilities, including reasonable

attorneys' fees incurred in litigation or otherwise, assessed, incurred or sustained by or against any of them including under or pursuant to contracts executed by Manager in accordance with the authority granted to it under the Operating and Management Agreement. For avoidance of doubt, Operating Expenses shall not include the Base Management Fee or other fees, or compensation paid to Manager.

"Operating Loss" shall mean the amount by which Operating Expenses exceed Operating Revenues during any Operating Year.

"Operating Revenues" shall mean all receipts, revenues and income arising, directly or indirectly from the use, operation and enjoyment of the Arena, including amounts derived from (i) the sale of tickets, products, concessions, merchandise, the Design Rights or the intellectual property, (ii) rents, license fees, use fees and similar payments, (iii) parking charges, (iv) promotional fees, (v) equipment rental fees, and (vi) Arena Sponsorship payments. Operating Revenues shall not include Basketball Specific Sponsorships.

"Operating Year" shall mean the twelve (12) month period beginning on July 1 and ending on June 30 of the immediately following calendar year, and each successive twelve (12) month period thereafter during the Term Operating and Management Agreement.

"Party Suite" means the large endzone suite within the Arena. The Party Suite is not included within the Private Suites.

"Permanent Signage" means any signage that is constructed of durable materials, is affixed to any part of the Arena, and is expected to remain in place continuously for an indefinite period of time. Permanent Signage does not include the motion graphics on the LED ring signage, the electronic ribbon boards a jumbotron or the like.

"Premises" means the Lessor's arena, outdoor plaza, buildings, structures, appurtenances and other improvements now or hereafter located on the land that is located in downtown Clarksville at the block surrounded by Main Street, First Street, Second Street and College which shall serve as a sports and entertainment multi-purpose event center.

"Premium Seating" means the Party Suite, Private Suites and Side-Court VIP Seating. Lessor has the right to the to market, sell and promote the Party Suite and Private Suites for all events at the Arena, including Basketball Games. Lessor has the right to market, sell and promote the Side-Court VIP Seating for Basketball Games.

"Private Suite" means each of the private suites within the Arena, the areas and locations of which are indicated on Exhibit A. The Private Suites do not include the Party Suite.

"Secondary Lessee Reserved Area" means the locker room, dressing area, showers, equipment space, and offices on the Premises, as shown on Exhibit A. For avoidance of doubt, the Secondary Reserved Area is not being leased or licensed to Lessee.

"Side-Court VIP Seating" Lessee may place temporary VIP seating on the sides of the basketball court ("Side-Court VIP Seating") during Basketball Games.

"Seat Use Charge Fee" or "SUC Fee" means a ticket surcharge fee which Lessor shall be entitled to receive and charge for admissions to all events at the Arena, including Basketball Games, unless otherwise expressly provided herein.



“Subsequent Term” means if an option is exercised, the Operating and Management Agreement shall be extended for five (5) additional Operating Years.

“Ticketed Events” means each and every paid ticketed performance with the exception of Basketball Games, trade shows, meetings, banquets, conferences, and rehearsals. For avoidance of doubt, a Ticketed Event shall include any non-Lessor basketball game played at the Arena, including any professional basketball game, by way of example only, a Globetrotters game. Each performance time of a show at the Arena shall be counted as a separate Ticketed Event.

“Term” means the Initial Term and any Subsequent Term of the Operating and Management Agreement. The Term shall not exceed the Base Term of the License and Use Agreement.

“Term Sheet” means this term sheet between the County and Manager pertaining to the operating and management of the Arena.

**EXHIBIT C**

[INSERT FINAL, SIGNED APSU/MOCO LEASE AND LICENSE AND USE AGREEMENT]

## Montgomery County Arena Preliminary Pro Forma

		Total MOCO
<b>REVENUES</b>		
Parties And Events		\$ 45,000.00
Total Hockey Revenue		\$ 325,800.00
Skating Programs/Open Skate		\$ 291,000.00
Ice Rental/Tournaments		\$ 238,000.00
Concessions/Retail		\$ 629,760.00
Sponsorship		\$ 715,000.00
Premium Seating		\$ 36,000.00
Facility Rental Income		\$ 1,585,000.07
Ticketmaster/Box Office		\$ 410,400.00
<b>Total Revenue</b>		<b>\$ 4,275,960.07</b>
<b>EXPENSES</b>		
Total Compensation (FT/PT/Benefits)		\$ 1,655,104.40
Hockey Programming		\$ 128,060.00
Marketing / Travel & Entertainment		\$ 12,000.00
Figure Skating		\$ 33,000.00
Equipment Expense		\$ 36,600.08
General & Administration		\$ 344,320.59
Operations Expense		\$ 100,000.00
Housekeeping		\$ 65,000.00
Event Expenses		\$ 1,151,875.00
Utilities		\$ 700,000.00
Other		\$ 50,000.00
<b>Total Operating Expenses</b>		<b>\$ 4,275,960.07</b>
Seat Use Charge (\$2/ticket)		\$ 294,000.00
Capital Improvements Fee (\$1/ticket)		\$ 147,000.00
Sales Tax		\$ 854,177.56

The pro forma above for the Montgomery County Arena is intended to provide a preliminary look at the potential financial results using estimates that lack certainty and should be further refined through conversations between Manager, Lessor and Lessee. The following assumptions were used in preparing this preliminary pro forma:

- The Montgomery County Arena includes an arena with 6,000 seats, 7 suites and concession areas for sports and entertainment events, 2 hockey rinks, and separate practice court for Lessee that does not interfere with daily operation of arena events.
- The Montgomery County Arena facility design incorporates music industry touring standards to fulfill Manager's obligation to host at minimum 20 Ticketed Events. By way of example and not limitation, the Montgomery County Arena must have adequate rigging capacity, show power, locker rooms, dressing rooms, concert touring administrative areas, broadcast infrastructure, digital content creation equipment and loading docks.
- The Montgomery County Arena revenue model above assumes sellable rights and assets such as center hung scoreboard, LED ribbon boards, external LED signage, static and digital concourse signage, building naming rights and intellectual property rights.
- Many expense categories including, but not limited to utilities, insurance, and event expenses, are estimates based on other similar size facilities. There could be variances due to market differences or other factors inconsistent with comparable facilities.
- Consistent with the Operating and Management Agreement, Manager shall be entitled and have the exclusive right to select vendors to carry out the rights and responsibilities, including, but not limited to, food and beverage sales, janitorial services, crowd management services, box office, marketing, event staffing, security, maintenance, repairs.
- Consistent with the Operating and Management Agreement, Manager has the right to establish scheduling priority for the Arena with consideration to the obligations of County and Lessee pursuant to the License and Use Agreement.

**RESOLUTION TO AMEND THE INMATE MEDICAL BUDGETS  
FOR THE MONTGOMERY COUNTY JAIL AND THE MONTGOMERY  
COUNTY WORKHOUSE FOR FISCAL YEAR 2020**

**WHEREAS**, the Sheriff continuously reviews the status of expenses throughout the various budgets within the Sheriff's Office operation to ensure adequate funding for required services; and

**WHEREAS**, the County is required to provide proper medical care for inmates in the Montgomery County Jail and the Montgomery County Workhouse; and

**WHEREAS**, the expenses for inmate medical is projected to exceed current appropriations for Fiscal Year 2020; and

**WHEREAS**, the County Commission desires to appropriate the funds necessary to the proper accounts.

**NOW THEREFORE BE IT RESOLVED**, by the Montgomery County Board of Commissioners, assembled in regular business session on this 9<sup>th</sup> day of March 2020 that \$1,054,998 be appropriated for Inmate Medical Care and that the Director of Accounts and Budgets add the additional funds accordingly:

101-54210-00000-54-53400	Medical & Dental Services	\$	1,000,000.00
101-54220-00000-54-53400	Medical & Dental Services	\$	54,998.00
	Total	\$	1,054,998.00

**Duly passed and approved the 9<sup>th</sup> day of March 2020.**

Sponsor

*Sheriff John S. Jovan*

Commissioner

*R. K. Haverett*

Approved

County Mayor

Attested

County Clerk



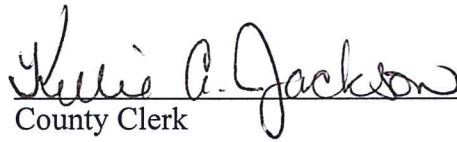
**County Clerk's Report**  
**March 9, 2020**

Comes Kellie A. Jackson, County Clerk, Montgomery County, Tennessee, and presents the County Clerk's Report for the month of February 2020.

I hereby request that the persons named on the list of new applicants to the office of Notary Public be elected. The Oaths of the Deputy County Official and Judicial Commissioner 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 March 2020.

  
County Clerk



OATH OF DEPUTY COUNTY OFFICIAL

NAME  
Ellen Culwell

OFFICE  
Deputy Circuit Court Clerk

DATE  
02/04/2020

JUDICIAL COMMISSIONER

NAME  
Robert L. Peterson

OFFICE  
Judicial Commissioner

DATE  
02/26/2020

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

Notaries to be elected March 09,2020

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
1. ELIZABETH M ADAMSKI	146 LOOKOUT RD CLARKSVILLE TN 37040 931-218-4836	
2. S. DENISE ADCOCK	2527 CENTER POINT RD CUMBERLAND FURNACE TN 37051 615 477 3336	1820 MADISON ST SUITE G CLARKSVILLE TN 37040 931 503 1533
3. SUSAN R ALLEN	1718 BROADRIPPLE DR CLARKSVILLE TN 37042 615-521-1244	280 WARFIELD BLVD CLARKSVILLE TN 37043 9315519605
4. MARY C ANDERSON	2078 ROXBURY LANE CLARKSVILLE TN 37043 931 801 7930	3212 DOVER RD WOODLAWN TN 37191 931-648-5751
5. JESSICA L BIDWELL	729 MERIWETHER RD CLARKSVILLE TN 37040 270-890-3295	1957 MADISON ST CLARKSVILLE TN 37043 931-553-5284
6. CHRISTINA BOULTON	106 CARRIAGE PLACE CLARKSVILLE TN 37042 901-486-2429	424 CHURCH ST SUITE 2000 NASHVILLE TN 37219 901-486-2429
7. KARLENE E BROWN	947 TERRACESIDE CIR CLARKSVILLE TN 37040 931 503 2072	621 GRACEY AVE CLARKSVILLE TN 37040 931 553 1102
8. RANDY BUTLER	549 POND APPLE RD CLARKSVILLE TN 37043 931 624 7791	502 MADISON ST CLARKSVILLE TN 37043 931-245-3408
9. NATALIE BYARD	2222 N MEADOW DR CLARKSVILLE TN 37043 828 301 0467	350 PAGEANT LN STE 502 CLARKSVILLE TN 37040 931 648 5711
10. ASHLEY CARPENTER	216 DALE TERRACE CLARKSVILLE TN 37042 931 980 8623	350 PAGEANT LN STE 401 CLARKSVILLE TN 37040 931 444 9519
11. KARISSA LOUISE CHAPMAN	2404 SHOVELER WAY 37042 931 802 4532	350 PAGEANT LANE 401 CLARKSVILLE TN 37040 931 200 6352
12. REECE R COX	114 WEST DR CLARKSVILLE TN 37040 931-624-8523	350 PAGEANT LANE SUITE 101B CLARKSVILLE TNTN 37041 931-648-5717



MONTGOMERY COUNTY CLERK  
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Notaries to be elected March 09,2020

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
13. ANNE MARIE DAVID CUTTING	2635 DENVER COURT CLARKSVILLE TN 37040 931 217 7624	350 PAGEANT LN STE 401 CLARKSVILLE TN 37040 931 217 7624
14. MELINDA F DENNEY	879 BRIARWOOD RD CLARKSVILLE TN 37040 931 801 3805	201 MAIN STREET CLARKSVILLE TN 37040 931 552 1515
15. DEBORAH E DIFIORE	1034 BLUEJAY LANE ADAMS TN 37010 931 358 3533	3212 DOVER RD WOODLAWN TN 37191 931 648 5751
16. JENNIFER DOUTHITT	1243 COTTONWOOD DR CLARKSVILLE TN 37040 931 249 0066	135 COMMERCE ST CLARKSVILLE TN 37040 931 472 3350 ext 543
17. SALLIE ELEY	2114 MEMORIAL DR CLARKSVILLE TN 37043 931 206 0962	50 FRANKLIN ST CLARKSVILLE TN 37040 931 920 4905
18. SARAH ELI	1146 D SEVEN MILE FERRY RD N CLARKSVILLE TN 37040 931 378 1515	2050 LOWES DR CLARKSVILLE TN 37040 931 431 2191
19. PAM FORD	131 CLARENDON TRACE CLARKSVILLE TN 37043 931 206 8905	203 B WEST DUNBAR CAVE RD CLARKSVILLE TN 37040 931 906 0040
20. JOANN GARLAND	23 BLUE SPRUCE CLARKSVILLE TN 37043 931 444 4160	2237 LOWES DR W SUITE A CLARKSVILLE TN 37040 931 272 2446
21. KARI A GIACALONE	2040 FERRY ROAD CLARKSVILLE TN 37040 931 624 3837	1878 NEW ASHLAND CITY RD CLARKSVILLE TN 37043 931 648 3982
22. STEVEN C GIRSKY	4987 SHADOWBEND CIRCLE CLARKSVILLE TN 37043 931 624 7700	503 MADISON STREET CLARKSVILLE TN 37040 931 552 5339
23. NATALIE GRAY	1849 PATRICIA DR CLARKSVILLE TN 37040 931-302-2383	2050 LOWES DR CLARKSVILLE TN 37040 9314316800
24. BRANDILYN HALL	108 WATERWHEEL CIR CLARKSVILLE TN 37042 843-425-7774	2502 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 9315532270



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Notaries to be elected March 09,2020

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
25. AMBER HAMAKER	3337 DABNEY LN CLARKSVILLE TN 37043 615 268 9381	1545 MADISON ST CLARKSVILLE TN 37040 931 245 4406
26. VICKI L HENSON	468 CANEY LANE CLARKSVILLE TN 37042 931 561 2319	2120 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931 503 1234
27. GREG HESTER	744 NORTH WOODSON RD CLARKSVILLE TN 37043 931 358 5661	50 FRANKLIN ST CLARKSVILLE TN 37040 931 905 7922
28. COZETTA L HURSTON	141 S RICHVIEW RD CLARKSVILLE TN 37043 931 217 1448	
29. GIOVANNI ITURRINO	3765 HARVEST RIDGE RIDGE CLARKSVILLE TN 37040 808 777 9112	
30. ALICE JOHNSON	150 DARLENE DRIVE APT C CLARKSVILLE TN 37042 931 218 5611	223 N SECOND ST CLARKSVILLE TN 37040 931 802 5545
31. KHALYM JOHNSON	612 MADISON ST APT 17 CLARKSVILLE TN 37040 931 624 4190	2193 MADISON ST CLARKSVILLE TN 37043 931 431 2200
32. SUSAN D JOLES	303 KIMBROUGH RD CLARKSVILLE TN 37043 931 217 7141	1950 MADISON ST CLARKSVILLE TN 37043 931 906 1230
33. DEBRA G JONES	518 LINDA LN CLARKSVILLE TN 37042 931 552 3438	2320 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931 645 1564
34. SHANNON M KITCHEN	2004 BALDWIN PLACE CLARKSVILLE TNTN 37043 931 645 1864	2050 LOWES DRIVE CLARKSVILLE TNTN 37040 931-431-2142
35. SUNNY LEMKE	715 CLAYTON DR CLARKSVILLE TN 37040 931 237 4352	711 PROVIDENCE BLVD CLARKSVILLE TN 37042 931 647 8077
36. SHERRICE MICKENS	150 FAIRVIEW LN UNIT 301 CLARKSVILLE TN 37040 931-216-2380	2170 INDUSTRIAL PARK CLARKSVILLE TN 37042 9312162380
37. CHARITY E MILLER	1157 CONNEMARA WAY CLARKSVILLE TN 37040 615-414-7261	206 GOTHIC CT STE 308 FRANKLIN TN 37067 6158072712



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Notaries to be elected March 09,2020

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
38. ADAM MORRIS	1157 CONNEMARA WAY CLARKSVILLE TN 37040 678-558-5806	
39. JORDAN MULSON	3118 LARSON LN CLARKSVILLE TN 37043 321-615-2626	4270 KENILWOOD DR NASHVILLE TN 37204 800-333-4554
40. LEANNE F PEAKE	1615 RAILTON CT APT B2 CLARKSVILLE TN 37043 706-332-9697	1410 KENSINGTON SQUARE CT STE MURFREESBORO TN 37130 6155620761
41. TAMARA W ROBERTS	308 LAFAYETTE ROAD CLARKSVILLE TN 37042 931 266 9910	308 LAFAYETTE RD CLARKSVILLE TN 37042 931 436 2026
42. LINDSEY ROBERTSON	4800 ROBERTSON RD SPRINGFIELD TN 37172 615-456-9000	4581 GUTHRIE HWY CLARKSVILLE TN 37040 931 648 9101
43. KRISTA SIMMONS	468 RIVERMONT DR CLARKSVILLE TN 37043 931-338-7712	2201 WEST END AVE NASHVILLE TN 37235 6153227311
44. AMY D SIMPKINS	1402 HONEYSUCKLE LANE CLARKSVILLE TN 37040 931 206 9369	120 COMMERCE STREET CLARKSVILLE TN 37040 931 206 9369
45. BONITA P SIMPSON	1505 AUTUMN DR CLARKSVILLE TN 37042 931 221 9906	1970 MEMORIAL DR CLARKSVILLE TN 37043 931 302 9845
46. BAYLEE STRICKLAND	144 AMBRIDGE ST OAK GROVE KY 42262 850 867 7076	375 DOVER RD CLARKSVILLE TN 37040 931 906 3993
47. TABITHA TACKETT	1925 ASHLAND CITY RD APT 622 CLARKSVILLE TN 37043 931-249-7308	109 S THIRD ST CLARKSVILLE TN 37043 9315526656
48. BEVERLY K TAYLOR	1201 YORK ROAD CLARKSVILLE TN 37042 931 216 3100	312 PROSPERITY DRIVE KNOXVILLE TN 37923 931 802 6048
49. CAROLYN TERRELL	1000 FOXMOOR DR CLARKSVILLE TN 37042 609 235 8703	N/A

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Telephone 931-648-5711  
Fax 931-572-1104

Notaries to be elected March 09,2020

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
50. CAROL L WALKER	2803 TRELAWNY DR CLARKSVILLE TN 37043 931 801 3460	201 MAIN ST CLARKSVILLE TN 37040 931 552 1515
51. YOLONDA WALL	2201 BAGGETT RD PALMYRA TN 37142 931 320 0773	721 RICHARDSON ST CLARKSVILLE TN 37041 931 6477 2303
52. JENNIFER B WEBB	5450 OLD HWY 48 SOUTHSIDE TN 37171 931-624-8021	1820 MADISON ST STE G CLARKSVILLE TN 37040 9315031533
53. SHIRLEY S WILLIAMS	4660 TROUGH SPRINGS RD ADAMS TN 37010 931 320 2280	199 10TH STREET CLARKSVILLE TN 37040 931 645 7464
54. TIFFANY B WILTON	291 SHADYSIDE LANE CLARKSVILLE TN 37043 931 217 5444	1957 MADISON STREET CLARKSVILLE TN 37043 931 247 7512

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## **Quarterly Financial Report for December 31, 2019**

The quarterly financial report presented tonight is for the period ending December 31, 2019. 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  
December 31, 2019**

**Assets:**

Petty Cash	400.00	
Cash in Bank	19,859.00	
Cash on Deposit w/Trustee	33,093,273.50	
Cash with Paying Agent	135,448.08	
Accounts Receivable	193,685.70	
Due From Other Governments	214,375.49	
Due From Other Funds	157,237.04	
Due From Primary Governments	-	
Property Taxes Receivable	28,947,235.36	
Less Allowance for Uncollected Property Taxes	(575,999.28)	
Stores Warehouse	178,178.61	
Total Assets		62,363,693.50

Estimated Revenues	304,612,410.00	
Less Revenues Rec'd to Date	(137,055,916.64)	
Estimated Revenues not Received		167,556,493.36

<b>Total Debits</b>		<b>229,920,186.86</b>
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**General Purpose School Fund  
Balance Sheet  
For the Period Ending  
December 31, 2019**

**Liabilities and Equity**

**Liabilities:**

Accounts Payable		31,188.06
Accrued Payroll		-
Sales Tax Payable		-
Payroll Deductions		166,382.67
Due to Other Funds		71.22
Due to Primary Governments		-
Deferred Revenue		28,529,042.07

Total Liabilities		28,726,684.02
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**Equity:**

**Appropriations (Budgetary Accounts)**

From Estimated Revenues	304,612,410.00	
From Fund Balance	12,318,088.00	
Total Appropriations		316,930,498.00
Less Expenditures	(133,815,365.88)	
Less Encumbrances	(1,746,956.64)	
Total Expenditures & Encumbrances		(135,562,322.52)

Unencumbered Budget Balance		181,368,175.48
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**Fund Balance & Reserves:**

Reserve for Encumbrances - Current Year	1,746,956.64
Reserve for Encumbrances - Prior Year	128,854.95
Nonspendable - Inventory	138,893.99
Nonspendable - Prepaid Items	2,640,960.50
Restricted for Instruction - Career Ladder	61,967.32
Restricted for Instruction - BEP Reserve	-
Committed for Oper. Non-Inst. Serv. - P & L Ins.	781,000.00
Committed for Oper. Non-Inst. Serv. - OJI	402,218.00
Assigned for Education-TCRS	-
Assigned for Education - Technology	5,033,000.00
Assigned for Education - Bus Replacement	1,609,500.00
Assigned for Education - Centralization	50,000.00

Undesignated Fund Balance 6/30/19	19,520,075.33
Less Appropriations	(12,318,088.00)
Plus Adjustments	29,988.63
Estimated Fund Balance 6/30/20	7,231,975.96

Total Fund Balance & Reserves		19,825,327.36
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<b>Total Credits</b>		<b>229,920,186.86</b>
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**General Purpose School Fund  
Cash Reconciliation  
December 31, 2019**

Cash on Deposit with Trustee	36,252,029.77	
Plus Receipts for Month	<u>37,364,912.45</u>	
Total Available Funds		73,616,942.22
Less Cash Disbursements:		
Warrants Issued	(10,204,384.62)	
Wire Transfers	(29,985,741.76)	
Trustee's Commission	<u>(334,133.07)</u>	
Total Cash Disbursements		(40,524,259.45)
Plus Voided Checks		<u>590.73</u>
Book Balance		33,093,273.50
Plus Outstanding Warrants		4,528,871.86
Plus CC Chargeback reversal		
Plus Adjustments by Trustee		82,943.27
Plus Wire Transfers In-Transit		111.87
Less Deposits In-Transit		
 Trustee's Report Balance		 <u><u>37,705,200.50</u></u>

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM  
YTD BUDGET REPORT 12-31-19 REVENUES

FOR 2020 06

ACCOUNTS FOR: 141	GENERAL PURPOSE SCHOOL	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<u>00000 NON CHARGE</u>							
40110	CURR PROP TAX	28,002,813.00	.00	28,002,813.00	15,939,993.88	12,062,819.12	56.9%
40120	TRUSTEE'S COLLECTIONS-PRIO	825,000.00	.00	825,000.00	353,870.20	471,129.80	42.9%
40125	TRUSTEE'S COLLECTIONS-BANK	.00	.00	.00	8,698.48	-8,698.48	100.0%
40130	CIRCUIT CLERK	381,951.00	.00	381,951.00	234,114.08	147,836.92	61.3%
40140	INTEREST & PENALTY	316,000.00	.00	316,000.00	119,980.13	196,019.87	38.0%
40162	PYMTS IN LIEU OF TAXS-LOC	670,096.00	.00	670,096.00	.00	670,096.00	.0%
40210	LOCAL OPTION SALES TAX	63,046,400.00	.00	63,046,400.00	24,330,472.82	38,715,927.18	38.6%
40240	WHEEL TAX	4,970,750.00	.00	4,970,750.00	2,534,089.38	2,436,660.62	51.0%
40270	BUSINESS TAX	742,300.00	.00	742,300.00	133,438.09	608,861.91	18.0%
40275	MIXED DRINK TAX	375,000.00	.00	375,000.00	227,501.89	147,498.11	60.7%
40320	BANK EXCISE TAX	128,755.00	.00	128,755.00	.00	128,755.00	.0%
44110	INTEREST EARNED	.00	.00	.00	1,888.79	-1,888.79	100.0%
44146	E-RATE FUNDING	295,947.00	.00	295,947.00	196,379.04	99,567.96	66.4%
44170	MISCELLANEOUS REFUNDS	6,057.00	.00	6,057.00	177.21	5,879.79	2.9%
44530	SALE OF EQUIPMENT	250,000.00	.00	250,000.00	159,654.96	90,345.04	63.9%
44560	DAMAGES RECOVERED FROM IND	3,435.00	.00	3,435.00	3,832.41	-397.41	111.6%
44570	CONTRIB & GIFTS	16,885.00	.00	16,885.00	12,455.60	4,429.40	73.8%
46511	BASIC EDUCATION PROG	180,646,500.00	800,000.00	181,446,500.00	89,381,750.00	92,064,750.00	49.3%
46515	EARLY CHILDHOOD EDUCATION	1,566,500.00	274,410.00	1,840,910.00	474,499.67	1,366,410.33	25.8%
46590	OTHER STATE EDUCATION FUND	.00	36,900.00	36,900.00	37,825.00	-925.00	102.5%
46610	CAREER LADDER PROG	333,550.00	.00	333,550.00	137,118.68	196,431.32	41.1%
46820	INCOME TAX	122,792.00	.00	122,792.00	196,875.00	-74,083.00	160.3%
47630	PUB LAW 874-MAINT & OPERAT	1,777,633.00	.00	1,777,633.00	549,749.53	1,227,883.47	30.9%
48130	CONTRIBUTIONS	24,364.00	.00	24,364.00	.00	24,364.00	.0%
49300	CAPITAL LEASE PROCEEDS	16,400,000.00	390,959.00	16,790,959.00	390,958.27	16,400,000.73	2.3%
49700	INSURANCE RECOVERY	1,000.00	.00	1,000.00	298,092.83	-297,092.83	*****
49800	OPERATING TRANSFERS	667,624.00	.00	667,624.00	.00	667,624.00	.0%
TOTAL NON CHARGE		301,571,352.00	1,502,269.00	303,073,621.00	135,723,415.94	167,350,205.06	44.8%
<u>71000 INSTRUCTION</u>							
43511	TUITION-REGULAR DAY STUDEN	10,000.00	.00	10,000.00	.00	10,000.00	.0%
43517	TUITION OTHER - CR RECOVER	108,000.00	.00	108,000.00	39,000.00	69,000.00	36.1%
47143	EDUCATION OF THE HANDICAPP	.00	.00	.00	426,746.60	-426,746.60	100.0%
47145	SPECIAL ED PRESCHOOL GRANT	.00	.00	.00	12,193.57	-12,193.57	100.0%
TOTAL INSTRUCTION		118,000.00	.00	118,000.00	477,940.17	-359,940.17	405.0%
<u>72000 SUPPORT SERVICES</u>							



02/21/2020 16:26  
MUNISReports

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM  
YTD BUDGET REPORT 12-31-19 REVENUES

P 2  
glytdebud

FOR 2020 06

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
43365 ARCHIVES & RECORDS MANAGE.	8,400.00	.00	8,400.00	3,577.00	4,823.00	42.6%
43551 SCHOOL BASED HEALTH PROGRA	10,000.00	.00	10,000.00	11,947.53	-1,947.53	119.5%
43583 TBI CRIMINAL BACKGROUND FE	36,300.00	.00	36,300.00	26,705.12	9,594.88	73.6%
43990 OTHER CHARGES FOR SERVICES	312,117.00	.00	312,117.00	391,189.73	-79,072.73	125.3%
44120 LEASE/RENTALS	82,000.00	.00	82,000.00	81,987.20	12.80	100.0%
44145 SALE OF RECYCLED MATERIALS	6,000.00	.00	6,000.00	2,220.34	3,779.66	37.0%
44170 MISCELLANEOUS REFUNDS	39,805.00	.00	39,805.00	51,642.42	-11,837.42	129.7%
44560 DAMAGES RECOVERED FROM IND	.00	.00	.00	24,594.24	-24,594.24	100.0%
44990 OTHER LOCAL REVENUE	10,450.00	.00	10,450.00	5,832.04	4,617.96	55.8%
46390 TRANSITION SCHOOL TO WORK	180,764.00	.00	180,764.00	7,110.94	173,653.06	3.9%
47640 ROTC REIMBURSEMENT	673,459.00	.00	673,459.00	239,660.85	433,798.15	35.6%
48140 ADULT LITERACY	31,494.00	.00	31,494.00	8,093.12	23,400.88	25.7%
48990 OTHER GOV AND CITZ GROUPS	30,000.00	.00	30,000.00	.00	30,000.00	.0%
TOTAL SUPPORT SERVICES	1,420,789.00	.00	1,420,789.00	854,560.53	566,228.47	60.1%
TOTAL GENERAL PURPOSE SCHOOL	303,110,141.00	1,502,269.00	304,612,410.00	137,055,916.64	167,556,493.36	45.0%

FOR 2020 06

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
141 GENERAL PURPOSE SCHOOL	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
<b>71100 REGULAR INSTRUCTION PROGRAM</b>							
511600 TEACHERS	96,303,674.00	.00	96,303,674.00	39,733,856.09	.00	56,569,817.91	41.3%
511700 CAREER LADDER PROGRAM	169,200.00	.00	169,200.00	62,004.54	.00	107,195.46	36.6%
512800 HOMEBOUND TEACHERS	147,451.00	.00	147,451.00	57,022.88	.00	90,428.12	38.7%
514000 SALARY SUPPLEMENTS	700,200.00	-31,500.00	668,700.00	107,044.00	.00	561,656.00	16.0%
516300 EDUCATIONAL ASSISTANTS	2,192,906.00	-68,778.00	2,124,128.00	958,533.66	.00	1,165,594.34	45.1%
516800 TEMPORARY PERSONNEL	.00	.00	.00	708.48	.00	-708.48	100.0%
518700 OVERTIME PAY	100.00	.00	100.00	597.01	.00	-497.01	597.0%
518900 OTHER SALARIES & WAGES	.00	30,000.00	30,000.00	7,703.50	.00	22,296.50	25.7%
519500 SUBSTITUTE TEACHERS CERTI	770,500.00	.00	770,500.00	276,683.46	.00	493,816.54	35.9%
519800 SUB TEACHERS NON-CERTIFIE	1,143,226.00	.00	1,143,226.00	495,471.29	.00	647,754.71	43.3%
520100 SOCIAL SECURITY	6,288,488.00	-4,264.00	6,284,224.00	2,435,054.75	.00	3,849,169.25	38.7%
520400 STATE RETIREMENT	9,224,050.00	-6,190.00	9,217,860.00	3,779,971.23	.00	5,437,888.77	41.0%
520600 LIFE INSURANCE	82,971.00	.00	82,971.00	38,235.50	.00	44,735.50	46.1%
520700 MEDICAL INSURANCE	17,759,836.00	-44,312.00	17,715,524.00	8,713,908.48	.00	9,001,615.52	49.2%
521200 EMPLOYER MEDICARE	1,470,697.00	-997.00	1,469,700.00	571,402.49	.00	898,297.51	38.9%
521700 RETIREMENT-HYBRID STABILI	788,957.00	.00	788,957.00	328,377.15	.00	460,579.85	41.6%
533000 OPERATING LEASE PAYMENTS	3,000,001.00	.00	3,000,001.00	3,000,000.00	.00	1.00	100.0%
533600 MAINT/REPAIR SRVCS- EQUIP	12,600.00	.00	12,600.00	12,600.00	.00	.00	100.0%
535500 TRAVEL	24,100.00	.00	24,100.00	6,565.84	.00	17,534.16	27.2%
535600 TUITION	325,000.00	.00	325,000.00	279,182.10	.00	45,817.90	85.9%
539900 OTHER CONTRACTED SERVICES	772,000.00	1,500.00	773,500.00	718,716.39	7,200.00	47,583.61	93.8%
540600 BASIC SKILLS MATERIALS	42,327.00	.00	42,327.00	27,528.90	.00	14,798.10	65.0%
542900 INSTRUCTIONAL SUPP & MATE	1,967,786.00	10,000.00	1,977,786.00	1,772,525.74	697.40	204,562.86	89.7%
543000 TEXTBOOKS - ELECTRONIC	1,525,000.00	.00	1,525,000.00	1,005,571.90	2,700.00	516,728.10	66.1%
544900 TEXTBOOKS - BOUND	2,600,000.00	.00	2,600,000.00	2,071,159.70	39,975.79	488,864.51	81.2%
553500 FEE WAIVERS	269,054.00	.00	269,054.00	269,054.00	.00	.00	100.0%
572200 REGULAR INSTRUCTION EQUIP	63,700.00	.00	63,700.00	26,361.40	445.59	36,893.01	42.1%
<b>TOTAL REGULAR INSTRUCTION PROG</b>	<b>147,643,824.00</b>	<b>-114,541.00</b>	<b>147,529,283.00</b>	<b>66,755,840.48</b>	<b>51,018.78</b>	<b>80,722,423.74</b>	<b>45.3%</b>

**71150 ALTERNATIVE INSTRUCTION**

511600 TEACHERS	772,479.00	.00	772,479.00	347,624.91	.00	424,854.09	45.0%
511700 CAREER LADDER PROGRAM	1,000.00	.00	1,000.00	416.65	.00	583.35	41.7%
516300 EDUCATIONAL ASSISTANTS	57,856.00	.00	57,856.00	26,345.90	.00	31,510.10	45.5%
518900 OTHER SALARIES & WAGES	23,697.00	.00	23,697.00	11,304.15	.00	12,392.85	47.7%
519500 SUBSTITUTE TEACHERS CERTI	4,212.00	.00	4,212.00	.00	.00	4,212.00	.0%
519800 SUB TEACHERS NON-CERTIFIE	8,067.00	.00	8,067.00	113.24	.00	7,953.76	1.4%

FOR 2020 06

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520100 SOCIAL SECURITY	53,772.00	.00	53,772.00	21,998.13	.00	31,773.87	40.9%
520400 STATE RETIREMENT	73,484.00	.00	73,484.00	33,424.63	.00	40,059.37	45.5%
520600 LIFE INSURANCE	713.00	.00	713.00	319.67	.00	393.33	44.8%
520700 MEDICAL INSURANCE	175,664.00	.00	175,664.00	101,642.10	.00	74,021.90	57.9%
521200 EMPLOYER MEDICARE	12,577.00	.00	12,577.00	5,144.75	.00	7,432.25	40.9%
521700 RETIREMENT-HYBRID STABILI	10,149.00	.00	10,149.00	4,239.13	.00	5,909.87	41.8%
535100 RENTALS	4,600.00	.00	4,600.00	397.60	.00	4,202.40	8.6%
542900 INSTRUCTIONAL SUPP & MATE	3,000.00	.00	3,000.00	1,440.93	1,540.54	18.53	99.4%
TOTAL ALTERNATIVE INSTRUCTION	1,201,270.00	.00	1,201,270.00	554,411.79	1,540.54	645,317.67	46.3%
71200 SPECIAL EDUCATION PROGRAM							
511600 TEACHERS	17,177,288.00	-329,229.00	16,848,059.00	6,826,251.74	.00	10,021,807.26	40.5%
511700 CAREER LADDER PROGRAM	31,800.00	.00	31,800.00	14,416.10	.00	17,383.90	45.3%
512800 HOMEBOUND TEACHERS	263,681.00	.00	263,681.00	105,739.65	.00	157,941.35	40.1%
516300 EDUCATIONAL ASSISTANTS	4,160,447.00	211,200.00	4,371,647.00	1,977,309.63	.00	2,394,337.37	45.2%
516800 TEMPORARY PERSONNEL	579,000.00	.00	579,000.00	169,817.32	.00	409,182.68	29.3%
517100 SPEECH THERAPISTS	1,542,590.00	329,229.00	1,871,819.00	773,107.01	.00	1,098,711.99	41.3%
518700 OVERTIME PAY	500.00	.00	500.00	488.22	.00	11.78	97.6%
519500 SUBSTITUTE TEACHERS CERTI	131,000.00	.00	131,000.00	20,539.25	.00	110,460.75	15.7%
519800 SUB TEACHERS NON-CERTIFIE	174,000.00	.00	174,000.00	73,677.06	.00	100,322.94	42.3%
520100 SOCIAL SECURITY	1,491,739.00	13,094.00	1,504,833.00	576,106.22	.00	928,726.78	38.3%
520400 STATE RETIREMENT	2,238,549.00	19,008.00	2,257,557.00	904,820.34	.00	1,352,736.66	40.1%
520600 LIFE INSURANCE	22,485.00	.00	22,485.00	10,300.93	.00	12,184.07	45.8%
520700 MEDICAL INSURANCE	4,258,673.00	.00	4,258,673.00	2,226,427.43	.00	2,032,245.57	52.3%
521200 EMPLOYER MEDICARE	348,874.00	3,062.00	351,936.00	135,010.10	.00	216,925.90	38.4%
521700 RETIREMENT-HYBRID STABILI	217,631.00	.00	217,631.00	86,312.08	.00	131,318.92	39.7%
535500 TRAVEL	3,000.00	.00	3,000.00	769.02	.00	2,230.98	25.6%
539900 OTHER CONTRACTED SERVICES	31,500.00	.00	31,500.00	30,686.00	8,964.00	-8,150.00	125.9%
542900 INSTRUCTIONAL SUPP & MATE	85,000.00	.00	85,000.00	47,371.54	398.85	37,229.61	56.2%
572500 SPECIAL EDUCATION EQUIPME	10,000.00	.00	10,000.00	4,113.17	2,307.73	3,579.10	64.2%
TOTAL SPECIAL EDUCATION PROGRA	32,767,757.00	246,364.00	33,014,121.00	13,983,262.81	11,670.58	19,019,187.61	42.4%
71300 VOCATIONAL EDUCATION PROGRAM							
511600 TEACHERS	4,158,626.00	.00	4,158,626.00	1,719,803.63	.00	2,438,822.37	41.4%
511700 CAREER LADDER PROGRAM	5,000.00	.00	5,000.00	2,083.25	.00	2,916.75	41.7%
514000 SALARY SUPPLEMENTS	45,624.00	.00	45,624.00	16,040.15	.00	29,583.85	35.2%

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
141 GENERAL PURPOSE SCHOOL	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
519500 SUBSTITUTE TEACHERS CERTI	35,000.00	.00	35,000.00	4,082.50	.00	30,917.50	11.7%
519800 SUB TEACHERS NON-CERTIFIE	40,700.00	.00	40,700.00	19,362.92	.00	21,337.08	47.6%
520100 SOCIAL SECURITY	265,667.00	.00	265,667.00	103,022.56	.00	162,644.44	38.8%
520400 STATE RETIREMENT	389,854.00	.00	389,854.00	160,146.57	.00	229,707.43	41.1%
520600 LIFE INSURANCE	3,158.00	.00	3,158.00	1,503.72	.00	1,654.28	47.6%
520700 MEDICAL INSURANCE	743,640.00	.00	743,640.00	381,481.13	.00	362,158.87	51.3%
521200 EMPLOYER MEDICARE	62,133.00	.00	62,133.00	24,116.59	.00	38,016.41	38.8%
521700 RETIREMENT-HYBRID STABILI	31,943.00	.00	31,943.00	13,523.11	.00	18,419.89	42.3%
533600 MAINT/REPAIR SRVCS- EQUIP	2,000.00	.00	2,000.00	897.50	.00	1,102.50	44.9%
535500 TRAVEL	3,000.00	.00	3,000.00	104.81	.00	2,895.19	3.5%
542900 INSTRUCTIONAL SUPP & MATE	208,000.00	.00	208,000.00	61,614.52	38,255.13	108,130.35	48.0%
544800 T&I CONSTRUCTION MATERIAL	370,000.00	.00	370,000.00	370,000.00	.00	.00	100.0%
573000 VOCATIONAL INSTRUCTION EQ	100,000.00	.00	100,000.00	6,847.43	11,194.17	81,958.40	18.0%
TOTAL VOCATIONAL EDUCATION PRO	6,464,345.00	.00	6,464,345.00	2,884,630.39	49,449.30	3,530,265.31	45.4%
72110 ATTENDANCE							
510500 SUPERVISOR/DIRECTOR	199,544.00	.00	199,544.00	99,771.99	.00	99,772.01	50.0%
511700 CAREER LADDER PROGRAM	5,000.00	.00	5,000.00	2,416.63	.00	2,583.37	48.3%
513400 PUPIL PERSONNEL	453,854.00	.00	453,854.00	189,120.90	.00	264,733.10	41.7%
516100 SECRETARY(S)	34,201.00	.00	34,201.00	14,348.05	.00	19,852.95	42.0%
520100 SOCIAL SECURITY	42,941.00	.00	42,941.00	18,256.67	.00	24,684.33	42.5%
520400 STATE RETIREMENT	74,747.00	.00	74,747.00	32,334.31	.00	42,412.69	43.3%
520600 LIFE INSURANCE	420.00	.00	420.00	206.88	.00	213.12	49.3%
520700 MEDICAL INSURANCE	98,892.00	.00	98,892.00	41,172.96	.00	57,719.04	41.6%
521200 EMPLOYER MEDICARE	10,043.00	.00	10,043.00	4,269.67	.00	5,773.33	42.5%
521700 RETIREMENT-HYBRID STABILI	.00	.00	.00	177.78	.00	-177.78	100.0%
532000 DUES AND MEMBERSHIPS	100.00	.00	100.00	52.44	.00	47.56	52.4%
535500 TRAVEL	7,000.00	.00	7,000.00	3,517.31	.00	3,482.69	50.2%
543500 OFFICE SUPPLIES	4,900.00	.00	4,900.00	3,352.68	.00	1,547.32	68.4%
549900 OTHER SUPPLIES AND MATERI	5,500.00	.00	5,500.00	740.05	.00	4,759.95	13.5%
552400 IN SERVICE/STAFF DEVELOPM	7,000.00	.00	7,000.00	700.38	.00	6,299.62	10.0%
TOTAL ATTENDANCE	944,142.00	.00	944,142.00	410,438.70	.00	533,703.30	43.5%
72120 HEALTH SERVICES							
513100 MEDICAL PERSONNEL	1,328,273.00	30,000.00	1,358,273.00	612,020.90	.00	746,252.10	45.1%
516800 TEMPORARY PERSONNEL	90,000.00	.00	90,000.00	41,654.87	.00	48,345.13	46.3%



ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
141 GENERAL PURPOSE SCHOOL	APPROP	ADJUSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
518700 OVERTIME PAY	200.00	.00	200.00	56.33	.00	143.67	28.2%
520100 SOCIAL SECURITY	87,945.00	1,860.00	89,805.00	37,690.04	.00	52,114.96	42.0%
520400 STATE RETIREMENT	158,373.00	2,700.00	161,073.00	58,652.18	.00	102,420.82	36.4%
520600 LIFE INSURANCE	1,311.00	.00	1,311.00	553.56	.00	757.44	42.2%
520700 MEDICAL INSURANCE	258,772.00	.00	258,772.00	160,309.42	.00	98,462.58	62.0%
521200 EMPLOYER MEDICARE	20,568.00	435.00	21,003.00	8,830.40	.00	12,172.60	42.0%
521700 RETIREMENT-HYBRID STABILI	10,674.00	.00	10,674.00	6,914.15	.00	3,759.85	64.8%
539900 OTHER CONTRACTED SERVICES	1,200.00	.00	1,200.00	1,262.00	.00	-62.00	105.2%
543500 OFFICE SUPPLIES	.00	.00	.00	102.04	.00	-102.04	100.0%
549900 OTHER SUPPLIES AND MATERI	33,295.00	.00	33,295.00	10,072.03	3,178.34	20,044.63	39.8%
573500 HEALTH EQUIPMENT	29,150.00	.00	29,150.00	5,853.60	.00	23,296.40	20.1%
TOTAL HEALTH SERVICES	2,019,761.00	34,995.00	2,054,756.00	943,971.52	3,178.34	1,107,606.14	46.1%
72130 OTHER STUDENT SUPPORT							
511700 CAREER LADDER PROGRAM	8,000.00	.00	8,000.00	2,749.94	.00	5,250.06	34.4%
512300 GUIDANCE PERSONNEL	4,997,973.00	116,050.00	5,114,023.00	2,119,704.73	.00	2,994,318.27	41.4%
513000 SOCIAL WORKERS	265,958.00	.00	265,958.00	104,006.07	.00	161,951.93	39.1%
514000 SALARY SUPPLEMENTS	1,641,223.00	36,900.00	1,678,123.00	824,600.00	.00	853,523.00	49.1%
516200 CLERICAL PERSONNEL	490,592.00	.00	490,592.00	247,541.98	.00	243,050.02	50.5%
516300 EDUCATIONAL ASSISTANTS	174,305.00	4,973.00	179,278.00	72,819.50	.00	106,458.50	40.6%
516800 TEMPORARY PERSONNEL	.00	25,000.00	25,000.00	9,709.21	.00	15,290.79	38.8%
518700 OVERTIME PAY	1,292.00	.00	1,292.00	131.69	.00	1,160.31	10.2%
518900 OTHER SALARIES & WAGES	110,004.00	80,552.00	190,556.00	53,156.69	.00	137,399.31	27.9%
520100 SOCIAL SECURITY	476,739.00	16,336.00	493,075.00	201,430.67	.00	291,644.33	40.9%
520400 STATE RETIREMENT	770,326.00	23,685.00	794,011.00	321,528.66	.00	472,482.34	40.5%
520600 LIFE INSURANCE	5,618.00	.00	5,618.00	2,437.12	.00	3,180.88	43.4%
520700 MEDICAL INSURANCE	1,193,411.00	21,173.00	1,214,584.00	588,899.34	.00	625,684.66	48.5%
521200 EMPLOYER MEDICARE	111,496.00	3,821.00	115,317.00	47,371.47	.00	67,945.53	41.1%
521700 RETIREMENT-HYBRID STABILI	37,975.00	.00	37,975.00	20,432.32	.00	17,542.68	53.8%
532000 DUES AND MEMBERSHIPS	255.00	.00	255.00	.00	.00	255.00	.0%
532200 EVALUATION AND TESTING	375,204.00	-40,000.00	335,204.00	102,027.90	1,036.00	232,140.10	30.7%
539900 OTHER CONTRACTED SERVICES	25,688.00	19,000.00	44,688.00	8,827.00	16,800.00	19,061.00	57.3%
542900 INSTRUCTIONAL SUPP & MATE	1,200.00	.00	1,200.00	.00	.00	1,200.00	.0%
543500 OFFICE SUPPLIES	1,500.00	.00	1,500.00	197.17	.00	1,302.83	13.1%
549900 OTHER SUPPLIES AND MATERI	.00	2,000.00	2,000.00	.00	.00	2,000.00	.0%
552400 IN SERVICE/STAFF DEVELOPM	5,000.00	23,000.00	28,000.00	22,700.07	.00	5,299.93	81.1%
559900 OTHER CHARGES	1,096.00	.00	1,096.00	731.38	.00	364.62	66.7%
579000 OTHER EQUIPMENT	40,000.00	17,000.00	57,000.00	39,475.00	4,859.86	12,665.14	77.8%
TOTAL OTHER STUDENT SUPPORT	10,734,855.00	349,490.00	11,084,345.00	4,790,477.91	22,695.86	6,271,171.23	43.4%
72210 REGULAR INSTRUCTION SUPPORT							

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
141 GENERAL PURPOSE SCHOOL	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
510500 SUPERVISOR/DIRECTOR	1,665,639.00	.00	1,665,639.00	808,258.43	.00	857,380.57	48.5%
511700 CAREER LADDER PROGRAM	33,000.00	.00	33,000.00	12,624.58	.00	20,375.42	38.3%
512900 LIBRARIANS	2,747,322.00	.00	2,747,322.00	1,123,768.83	.00	1,623,553.17	40.9%
513800 INSTRUCTIONAL COMPUTER PE	2,693,793.00	.00	2,693,793.00	1,270,614.82	.00	1,423,178.18	47.2%
514000 SALARY SUPPLEMENTS	772,775.00	-49,541.00	723,234.00	255,537.50	.00	467,696.50	35.3%
516100 SECRETARY(S)	122,030.00	.00	122,030.00	65,900.81	.00	56,129.19	54.0%
516200 CLERICAL PERSONNEL	40,798.00	.00	40,798.00	21,963.25	.00	18,834.75	53.8%
516300 EDUCATIONAL ASSISTANTS	901,799.00	.00	901,799.00	413,965.23	.00	487,833.77	45.9%
516800 TEMPORARY PERSONNEL	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
518700 OVERTIME PAY	500.00	.00	500.00	244.91	.00	255.09	49.0%
518900 OTHER SALARIES & WAGES	1,591,181.00	.00	1,591,181.00	742,900.86	.00	848,280.14	46.7%
519500 SUBSTITUTE TEACHERS CERTI	.00	90,000.00	90,000.00	115.60	.00	89,884.40	.1%
519600 IN-SERVICE TRAINING	15,955.00	.00	15,955.00	5,115.00	.00	10,840.00	32.1%
520100 SOCIAL SECURITY	656,319.00	2,354.00	658,673.00	277,463.93	.00	381,209.07	42.1%
520400 STATE RETIREMENT	1,123,712.00	3,262.00	1,126,974.00	503,130.46	.00	623,843.54	44.6%
520600 LIFE INSURANCE	6,786.00	.00	6,786.00	3,212.78	.00	3,573.22	47.3%
520700 MEDICAL INSURANCE	1,590,681.00	.00	1,590,681.00	791,434.85	.00	799,246.15	49.8%
521200 EMPLOYER MEDICARE	153,496.00	442.00	153,938.00	65,340.74	.00	88,597.26	42.4%
521700 RETIREMENT-HYBRID STABILI	34,464.00	.00	34,464.00	16,621.60	.00	17,842.40	48.2%
532000 DUES AND MEMBERSHIPS	5,270.00	.00	5,270.00	2,870.00	.00	2,400.00	54.5%
535500 TRAVEL	21,100.00	.00	21,100.00	8,551.27	.00	12,548.73	40.5%
539900 OTHER CONTRACTED SERVICES	337,250.00	-3,000.00	334,250.00	25,174.42	27,665.00	281,410.58	15.8%
542500 GASOLINE	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
543200 LIBRARY BOOKS/MEDIA	377,419.00	.00	377,419.00	264,207.60	.00	113,211.40	70.0%
543500 OFFICE SUPPLIES	14,000.00	.00	14,000.00	6,234.17	.00	7,765.83	44.5%
543700 PERIODICALS	38,000.00	.00	38,000.00	38,000.00	.00	.00	100.0%
549900 OTHER SUPPLIES AND MATERI	629,503.00	100.00	629,603.00	432,715.61	.00	196,887.39	68.7%
552400 IN SERVICE/STAFF DEVELOPM	715,472.00	.00	715,472.00	321,922.93	67.96	393,481.11	45.0%
559900 OTHER CHARGES	21,000.00	.00	21,000.00	16,780.15	.00	4,219.85	79.9%
572200 REGULAR INSTRUCTION EQUIP	10,000.00	-10,000.00	.00	.00	.00	.00	.0%
579000 OTHER EQUIPMENT	5,000.00	2,900.00	7,900.00	2,899.66	.00	5,000.34	36.7%
TOTAL REGULAR INSTRUCTION SUPP	16,326,264.00	36,517.00	16,362,781.00	7,497,569.99	27,732.96	8,837,478.05	46.0%
72215 ALTERNATIVE INSTRUCT SUPPORT							
516200 CLERICAL PERSONNEL	22,906.00	.00	22,906.00	11,066.09	.00	11,839.91	48.3%
518700 OVERTIME PAY	.00	.00	.00	35.83	.00	-35.83	100.0%
520100 SOCIAL SECURITY	1,420.00	.00	1,420.00	679.03	.00	740.97	47.8%
520400 STATE RETIREMENT	1,462.00	.00	1,462.00	1,433.72	.00	28.28	98.1%
520600 LIFE INSURANCE	32.00	.00	32.00	14.80	.00	17.20	46.3%

FOR 2020 06

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
521200 EMPLOYER MEDICARE	332.00	.00	332.00	158.81	.00	173.19	47.8%
521700 RETIREMENT-HYBRID STABILI	601.00	.00	601.00	30.68	.00	570.32	5.1%
TOTAL ALTERNATIVE INSTRUCT SUP	26,753.00	.00	26,753.00	13,418.96	.00	13,334.04	50.2%
72220 SPECIAL EDUCATION SUPPORT							
510500 SUPERVISOR/DIRECTOR	109,216.00	.00	109,216.00	54,607.99	.00	54,608.01	50.0%
511700 CAREER LADDER PROGRAM	4,000.00	.00	4,000.00	1,999.98	.00	2,000.02	50.0%
512400 PSYCHOLOGICAL PERSONNEL	1,023,057.00	.00	1,023,057.00	515,778.16	.00	507,278.84	50.4%
516100 SECRETARY(S)	66,144.00	.00	66,144.00	18,175.52	.00	47,968.48	27.5%
516200 CLERICAL PERSONNEL	54,879.00	.00	54,879.00	19,392.79	.00	35,486.21	35.3%
518900 OTHER SALARIES & WAGES	1,252,183.00	123,806.00	1,375,989.00	559,251.06	.00	816,737.94	40.6%
519600 IN-SERVICE TRAINING	6,000.00	.00	6,000.00	.00	.00	6,000.00	.0%
520100 SOCIAL SECURITY	155,959.00	7,676.00	163,635.00	69,475.56	.00	94,159.44	42.5%
520400 STATE RETIREMENT	240,636.00	13,161.00	253,797.00	109,371.07	.00	144,425.93	43.1%
520600 LIFE INSURANCE	1,580.00	.00	1,580.00	706.73	.00	873.27	44.7%
520700 MEDICAL INSURANCE	371,765.00	.00	371,765.00	170,091.63	.00	201,673.37	45.8%
521200 EMPLOYER MEDICARE	36,474.00	1,795.00	38,269.00	16,248.31	.00	22,020.69	42.5%
521700 RETIREMENT-HYBRID STABILI	18,289.00	.00	18,289.00	9,073.92	.00	9,215.08	49.6%
532000 DUES AND MEMBERSHIPS	1,800.00	.00	1,800.00	.00	.00	1,800.00	.0%
535500 TRAVEL	29,000.00	.00	29,000.00	7,813.04	.00	21,186.96	26.9%
539900 OTHER CONTRACTED SERVICES	96,160.00	.00	96,160.00	87,263.00	4,120.75	4,776.25	95.0%
543500 OFFICE SUPPLIES	9,250.00	.00	9,250.00	3,212.81	63.00	5,974.19	35.4%
549900 OTHER SUPPLIES AND MATERI	90,639.00	.00	90,639.00	30,395.04	5,623.62	54,620.34	39.7%
552400 IN SERVICE/STAFF DEVELOPM	20,500.00	.00	20,500.00	4,464.57	5,200.00	10,835.43	47.1%
TOTAL SPECIAL EDUCATION SUPPOR	3,587,531.00	146,438.00	3,733,969.00	1,677,321.18	15,007.37	2,041,640.45	45.3%
72230 VOCATIONAL EDUCATION SUPPORT							
510500 SUPERVISOR/DIRECTOR	84,042.00	.00	84,042.00	56,129.49	.00	27,912.51	66.8%
516100 SECRETARY(S)	19,684.00	.00	19,684.00	10,091.91	.00	9,592.09	51.3%
520100 SOCIAL SECURITY	6,431.00	.00	6,431.00	4,017.53	.00	2,413.47	62.5%
520400 STATE RETIREMENT	11,673.00	.00	11,673.00	6,554.24	.00	5,118.76	56.1%
520600 LIFE INSURANCE	59.00	.00	59.00	30.48	.00	28.52	51.7%
520700 MEDICAL INSURANCE	13,886.00	.00	13,886.00	5,842.47	.00	8,043.53	42.1%
521200 EMPLOYER MEDICARE	1,504.00	.00	1,504.00	939.58	.00	564.42	62.5%
543500 OFFICE SUPPLIES	600.00	.00	600.00	23.83	.00	576.17	4.0%
552400 IN SERVICE/STAFF DEVELOPM	2,000.00	.00	2,000.00	515.81	.00	1,484.19	25.8%
TOTAL VOCATIONAL EDUCATION SUP	139,879.00	.00	139,879.00	84,145.34	.00	55,733.66	60.2%

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ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>72250 TECHNOLOGY</b>							
510500 SUPERVISOR/DIRECTOR	622,855.00	.00	622,855.00	315,877.58	.00	306,977.42	50.7%
512000 COMPUTER PROGRAMMER(S)	329,055.00	.00	329,055.00	164,527.57	.00	164,527.43	50.0%
514000 SALARY SUPPLEMENTS	10,000.00	.00	10,000.00	4,446.09	.00	5,553.91	44.5%
516100 SECRETARY(S)	42,001.00	.00	42,001.00	22,612.82	.00	19,388.18	53.8%
516800 TEMPORARY PERSONNEL	30,000.00	.00	30,000.00	14,221.57	.00	15,778.43	47.4%
518700 OVERTIME PAY	1,000.00	.00	1,000.00	264.01	.00	735.99	26.4%
518900 OTHER SALARIES & WAGES	155,922.00	.00	155,922.00	102,714.02	.00	53,207.98	65.9%
520100 SOCIAL SECURITY	73,831.00	.00	73,831.00	36,871.41	.00	36,959.59	49.9%
520400 STATE RETIREMENT	157,594.00	.00	157,594.00	82,230.15	.00	75,363.85	52.2%
520600 LIFE INSURANCE	601.00	.00	601.00	315.60	.00	285.40	52.5%
520700 MEDICAL INSURANCE	130,544.00	.00	130,544.00	64,624.60	.00	65,919.40	49.5%
521200 EMPLOYER MEDICARE	17,267.00	.00	17,267.00	8,818.25	.00	8,448.75	51.1%
521700 RETIREMENT-HYBRID STABILI	2,532.00	.00	2,532.00	802.61	.00	1,729.39	31.7%
532000 DUES AND MEMBERSHIPS	1,215.00	.00	1,215.00	1,240.00	.00	-25.00	102.1%
535000 INTERNET CONNECTIVITY	616,300.00	.00	616,300.00	150,914.00	274,244.60	191,141.40	69.0%
535500 TRAVEL	46,650.00	.00	46,650.00	13,348.61	.00	33,301.39	28.6%
539900 OTHER CONTRACTED SERVICES	904,878.00	.00	904,878.00	535,297.97	19,757.40	349,822.63	61.3%
541100 DATA PROCESSING SUPPLIES	709,243.00	.00	709,243.00	240,415.64	77,285.66	391,541.70	44.8%
541800 EQUIPMENT AND MACHINERY P	282,000.00	.00	282,000.00	180,034.81	.00	101,965.19	63.8%
542200 FOOD SUPPLIES	225.00	.00	225.00	1,685.43	.00	-1,460.43	749.1%
543500 OFFICE SUPPLIES	1,500.00	.00	1,500.00	939.08	.00	560.92	62.6%
547000 CABLING	500,000.00	.00	500,000.00	163,542.94	79,029.60	257,427.46	48.5%
547100 SOFTWARE	1,645,078.00	.00	1,645,078.00	299,747.61	.00	1,345,330.39	18.2%
549900 OTHER SUPPLIES AND MATERI	73,000.00	.00	73,000.00	.00	.00	73,000.00	.0%
552400 IN SERVICE/STAFF DEVELOPM	34,460.00	.00	34,460.00	1,034.63	.00	33,425.37	3.0%
570100 ADMINISTRATIVE EQUIPMENT	1,350.00	.00	1,350.00	.00	.00	1,350.00	.0%
570900 DATA PROCESSING EQUIPMENT	375,000.00	110,000.00	485,000.00	145,613.31	778.00	338,608.69	30.2%
579000 OTHER EQUIPMENT	17,100,000.00	390,959.00	17,490,959.00	1,014,417.53	406,270.54	16,070,270.93	8.1%
TOTAL TECHNOLOGY	23,864,101.00	500,959.00	24,365,060.00	3,566,557.84	857,365.80	19,941,136.36	18.2%
<b>72260 ADULT EDUCATION SUPPORT</b>							
510500 SUPERVISOR/DIRECTOR	91,174.00	.00	91,174.00	45,587.02	.00	45,586.98	50.0%
511700 CAREER LADDER PROGRAM	1,000.00	.00	1,000.00	499.98	.00	500.02	50.0%
512300 GUIDANCE PERSONNEL	30,800.00	.00	30,800.00	14,317.90	.00	16,482.10	46.5%
518900 OTHER SALARIES & WAGES	112,131.00	.00	112,131.00	47,003.08	.00	65,127.92	41.9%
520100 SOCIAL SECURITY	14,577.00	.00	14,577.00	6,525.45	.00	8,051.55	44.8%



FOR 2020 06

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520400 STATE RETIREMENT	23,307.00	.00	23,307.00	9,193.51	.00	14,113.49	39.4%
520600 LIFE INSURANCE	130.00	.00	130.00	60.48	.00	69.52	46.5%
520700 MEDICAL INSURANCE	13,069.00	.00	13,069.00	6,584.32	.00	6,484.68	50.4%
521200 EMPLOYER MEDICARE	3,410.00	.00	3,410.00	1,526.11	.00	1,883.89	44.8%
521700 RETIREMENT-HYBRID STABILI	937.00	.00	937.00	384.12	.00	552.88	41.0%
TOTAL ADULT EDUCATION SUPPORT	290,535.00	.00	290,535.00	131,681.97	.00	158,853.03	45.3%

72310 BOARD OF EDUCATION

511800 SECRETARY TO BOARD	26,573.00	.00	26,573.00	14,301.55	.00	12,271.45	53.8%
519100 BOARD & COMMITTEE MEMB FE	44,000.00	.00	44,000.00	21,100.00	.00	22,900.00	48.0%
520100 SOCIAL SECURITY	4,376.00	.00	4,376.00	1,708.30	.00	2,667.70	39.0%
520400 STATE RETIREMENT	8,375.00	.00	8,375.00	1,989.34	.00	6,385.66	23.8%
520600 LIFE INSURANCE	16.00	.00	16.00	7.80	.00	8.20	48.8%
520700 MEDICAL INSURANCE	6,944.00	.00	6,944.00	3,436.90	.00	3,507.10	49.5%
520900 DISABILITY INSURANCE	611,500.00	.00	611,500.00	268,221.05	.00	343,278.95	43.9%
521000 UNEMPLOYMENT COMPENSATION	70,000.00	.00	70,000.00	9,881.70	.00	60,118.30	14.1%
521200 EMPLOYER MEDICARE	1,023.00	.00	1,023.00	493.79	.00	529.21	48.3%
529900 OTHER FRINGE BENEFITS	699,988.00	.00	699,988.00	386,034.64	.00	313,953.36	55.1%
530500 AUDIT SERVICES	82,500.00	.00	82,500.00	82,500.00	.00	.00	100.0%
532000 DUES AND MEMBERSHIPS	30,300.00	-8,000.00	22,300.00	20,053.00	.00	2,247.00	89.9%
533100 LEGAL SERVICES	125,000.00	.00	125,000.00	87,174.79	.00	37,825.21	69.7%
550600 LIABILITY INSURANCE	254,723.00	.00	254,723.00	184,938.50	.00	69,784.50	72.6%
550800 PREMIUMS ON CORP SURETY B	3,771.00	.00	3,771.00	3,986.00	.00	-215.00	105.7%
551000 TRUSTEE'S COMMISSION	1,390,000.00	.00	1,390,000.00	665,227.54	.00	724,772.46	47.9%
551300 WORKER'S COMP INSURANCE	250,000.00	.00	250,000.00	51,211.95	.00	198,788.05	20.5%
551500 LIABILITY CLAIMS	250,000.00	.00	250,000.00	139,198.48	.00	110,801.52	55.7%
551600 OTHER SELF-INSURED CLAIMS	100,000.00	.00	100,000.00	60,034.12	.00	39,965.88	60.0%
552400 IN SERVICE/STAFF DEVELOPM	17,000.00	8,000.00	25,000.00	13,899.67	.00	11,100.33	55.6%
553300 CRIMINAL INVEST OF APPLIC	94,605.00	.00	94,605.00	30,717.40	61,515.35	2,372.25	97.5%
559900 OTHER CHARGES	75,500.00	.00	75,500.00	357.22	.00	75,142.78	.5%
TOTAL BOARD OF EDUCATION	4,146,194.00	.00	4,146,194.00	2,046,473.74	61,515.35	2,038,204.91	50.8%

72320 DIRECTOR OF SCHOOLS

510100 DIRECTOR OF SCHOOLS	191,834.00	.00	191,834.00	94,544.32	.00	97,289.68	49.3%
510300 ASSISTANT	123,657.00	.00	123,657.00	61,828.47	.00	61,828.53	50.0%
511700 CAREER LADDER PROGRAM	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%

FOR 2020 06

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
141 GENERAL PURPOSE SCHOOL	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
513700 EDUCATION MEDIA PERSONNEL	129,910.00	.00	129,910.00	66,801.12	.00	63,108.88	51.4%
516100 SECRETARY(S)	129,363.00	.00	129,363.00	50,858.02	.00	78,504.98	39.3%
516200 CLERICAL PERSONNEL	216,156.00	.00	216,156.00	91,280.48	.00	124,875.52	42.2%
516800 TEMPORARY PERSONNEL	3,000.00	.00	3,000.00	3,040.70	.00	-40.70	101.4%
518700 OVERTIME PAY	200.00	.00	200.00	.00	.00	200.00	.0%
518900 OTHER SALARIES & WAGES	374,935.00	.00	374,935.00	189,303.92	.00	185,631.08	50.5%
520100 SOCIAL SECURITY	72,543.00	.00	72,543.00	29,902.82	.00	42,640.18	41.2%
520400 STATE RETIREMENT	128,787.00	.00	128,787.00	57,958.97	.00	70,828.03	45.0%
520600 LIFE INSURANCE	574.00	.00	574.00	249.72	.00	324.28	43.5%
520700 MEDICAL INSURANCE	152,518.00	.00	152,518.00	76,009.05	.00	76,508.95	49.8%
521200 EMPLOYER MEDICARE	16,967.00	.00	16,967.00	7,760.20	.00	9,206.80	45.7%
521700 RETIREMENT-HYBRID STABILI	10,283.00	.00	10,283.00	4,775.70	.00	5,507.30	46.4%
530200 ADVERTISING	500.00	.00	500.00	.00	.00	500.00	.0%
532000 DUES AND MEMBERSHIPS	14,926.00	.00	14,926.00	13,836.92	.00	1,089.08	92.7%
534800 POSTAL CHARGES	45,000.00	.00	45,000.00	5,939.77	.00	39,060.23	13.2%
535500 TRAVEL	4,000.00	.00	4,000.00	640.30	.00	3,359.70	16.0%
539900 OTHER CONTRACTED SERVICES	80,300.00	.00	80,300.00	27,183.06	3,540.00	49,576.94	38.3%
541400 DUPLICATING SUPPLIES	45,000.00	.00	45,000.00	13,437.35	216.00	31,346.65	30.3%
542200 FOOD SUPPLIES	3,060.00	.00	3,060.00	60.00	.00	3,000.00	2.0%
543500 OFFICE SUPPLIES	6,350.00	1,100.00	7,450.00	2,132.66	348.97	4,968.37	33.3%
543700 PERIODICALS	516.00	.00	516.00	124.94	.00	391.06	24.2%
549900 OTHER SUPPLIES AND MATERI	8,200.00	.00	8,200.00	33.53	.00	8,166.47	.4%
552400 IN SERVICE/STAFF DEVELOPM	44,978.00	.00	44,978.00	16,355.26	.00	28,622.74	36.4%
570100 ADMINISTRATIVE EQUIPMENT	1,500.00	.00	1,500.00	1,477.56	.00	22.44	98.5%
579000 OTHER EQUIPMENT	10,871.00	.00	10,871.00	8,729.37	.00	2,141.63	80.3%
TOTAL DIRECTOR OF SCHOOLS	1,816,928.00	1,100.00	1,818,028.00	824,264.21	4,104.97	989,658.82	45.6%
72410 OFFICE OF THE PRINCIPAL							
510400 PRINCIPALS	4,140,627.00	.00	4,140,627.00	2,089,460.42	.00	2,051,166.58	50.5%
511700 CAREER LADDER PROGRAM	23,000.00	.00	23,000.00	10,999.68	.00	12,000.32	47.8%
511900 ACCOUNTANTS/BOOKKEEPERS	1,980,829.00	.00	1,980,829.00	938,699.28	.00	1,042,129.72	47.4%
513900 ASSISTANT PRINCIPALS	5,852,029.00	149,216.00	6,001,245.00	2,914,297.68	.00	3,086,947.32	48.6%
516200 CLERICAL PERSONNEL	2,771,742.00	48,368.00	2,820,110.00	1,335,520.19	.00	1,484,589.81	47.4%
518700 OVERTIME PAY	2,000.00	.00	2,000.00	2,039.84	.00	-39.84	102.0%
520100 SOCIAL SECURITY	915,754.00	12,250.00	928,004.00	430,571.35	.00	497,432.65	46.4%
520400 STATE RETIREMENT	1,676,517.00	20,215.00	1,696,732.00	820,110.16	.00	876,621.84	48.3%
520600 LIFE INSURANCE	9,522.00	.00	9,522.00	4,581.93	.00	4,940.07	48.1%
520700 MEDICAL INSURANCE	2,898,936.00	.00	2,898,936.00	1,423,312.10	.00	1,475,623.90	49.1%
521200 EMPLOYER MEDICARE	214,168.00	2,865.00	217,033.00	100,698.28	.00	116,334.72	46.4%
521700 RETIREMENT-HYBRID STABILI	21,025.00	.00	21,025.00	10,042.67	.00	10,982.33	47.8%

FOR 2020 06

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
532000 DUES AND MEMBERSHIPS	9,000.00	.00	9,000.00	8,950.00	.00	50.00	99.4%
539900 OTHER CONTRACTED SERVICES	20,355.00	.00	20,355.00	20,352.80	.00	2.20	100.0%
552400 IN SERVICE/STAFF DEVELOPM	39,000.00	.00	39,000.00	38,375.00	.00	625.00	98.4%
570100 ADMINISTRATIVE EQUIPMENT	32,000.00	.00	32,000.00	11,942.00	.00	20,058.00	37.3%
TOTAL OFFICE OF THE PRINCIPAL	20,606,504.00	232,914.00	20,839,418.00	10,159,953.38	.00	10,679,464.62	48.8%
72510 FISCAL SERVICES							
510500 SUPERVISOR/DIRECTOR	556,668.00	.00	556,668.00	279,003.72	.00	277,664.28	50.1%
511900 ACCOUNTANTS/BOOKKEEPERS	1,069,623.00	.00	1,069,623.00	568,583.77	.00	501,039.23	53.2%
518700 OVERTIME PAY	2,700.00	.00	2,700.00	1,357.33	.00	1,342.67	50.3%
518900 OTHER SALARIES & WAGES	314,583.00	.00	314,583.00	146,896.76	.00	167,686.24	46.7%
520100 SOCIAL SECURITY	120,500.00	.00	120,500.00	58,619.17	.00	61,880.83	48.6%
520400 STATE RETIREMENT	253,233.00	.00	253,233.00	122,987.51	.00	130,245.49	48.6%
520600 LIFE INSURANCE	1,044.00	.00	1,044.00	486.64	.00	557.36	46.6%
520700 MEDICAL INSURANCE	346,638.00	.00	346,638.00	166,266.99	.00	180,371.01	48.0%
521200 EMPLOYER MEDICARE	28,182.00	.00	28,182.00	13,709.32	.00	14,472.68	48.6%
521700 RETIREMENT-HYBRID STABILI	5,958.00	.00	5,958.00	3,573.55	.00	2,384.45	60.0%
530200 ADVERTISING	210.00	.00	210.00	.00	.00	210.00	.0%
530600 BANK CHARGES	36,675.00	.00	36,675.00	5,689.15	.00	30,985.85	15.5%
532000 DUES AND MEMBERSHIPS	1,858.00	.00	1,858.00	715.00	.00	1,143.00	38.5%
533600 MAINT/REPAIR SRVCS- EQUIP	500.00	.00	500.00	.00	.00	500.00	.0%
535500 TRAVEL	2,000.00	.00	2,000.00	788.40	.00	1,211.60	39.4%
539900 OTHER CONTRACTED SERVICES	34,299.00	.00	34,299.00	23,389.35	15,000.00	-4,090.35	111.9%
542200 FOOD SUPPLIES	180.00	.00	180.00	72.29	.00	107.71	40.2%
543500 OFFICE SUPPLIES	17,700.00	.00	17,700.00	4,755.01	1,161.26	11,783.73	33.4%
552400 IN SERVICE/STAFF DEVELOPM	33,696.00	.00	33,696.00	7,631.23	.00	26,064.77	22.6%
570100 ADMINISTRATIVE EQUIPMENT	5,300.00	.00	5,300.00	4,692.44	.00	607.56	88.5%
579000 OTHER EQUIPMENT	500.00	.00	500.00	474.39	.00	25.61	94.9%
TOTAL FISCAL SERVICES	2,832,047.00	.00	2,832,047.00	1,409,692.02	16,161.26	1,406,193.72	50.3%
72520 HUMAN RESOURCES							
510500 SUPERVISOR/DIRECTOR	587,308.00	.00	587,308.00	239,389.58	.00	347,918.42	40.8%
516100 SECRETARY(S)	758,845.00	.00	758,845.00	411,016.13	.00	347,828.87	54.2%
518700 OVERTIME PAY	6,000.00	.00	6,000.00	3,358.91	.00	2,641.09	56.0%
518900 OTHER SALARIES & WAGES	60,000.00	.00	60,000.00	40,298.52	.00	19,701.48	67.2%
519900 OTHER PER DIEM & FEES	567,000.00	-13,000.00	554,000.00	230,567.26	.00	323,432.74	41.6%

FOR 2020 06

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520100 SOCIAL SECURITY	122,707.00	-806.00	121,901.00	54,077.94	.00	67,823.06	44.4%
520400 STATE RETIREMENT	245,588.00	-1,382.00	244,206.00	106,871.60	.00	137,334.40	43.8%
520600 LIFE INSURANCE	732.00	.00	732.00	359.70	.00	372.30	49.1%
520700 MEDICAL INSURANCE	276,418.00	.00	276,418.00	121,141.40	.00	155,276.60	43.8%
521200 EMPLOYER MEDICARE	28,698.00	-189.00	28,509.00	12,885.25	.00	15,623.75	45.2%
521700 RETIREMENT-HYBRID STABILI	3,184.00	.00	3,184.00	4,115.23	.00	-931.23	129.2%
530200 ADVERTISING	6,000.00	.00	6,000.00	1,787.72	.00	4,212.28	29.8%
532000 DUES AND MEMBERSHIPS	2,930.00	.00	2,930.00	1,303.00	.00	1,627.00	44.5%
535500 TRAVEL	29,700.00	.00	29,700.00	3,013.97	.00	26,686.03	10.1%
539900 OTHER CONTRACTED SERVICES	78,400.00	15,000.00	93,400.00	20,047.69	11,044.67	62,307.64	33.3%
542200 FOOD SUPPLIES	200.00	.00	200.00	.00	.00	200.00	.0%
543500 OFFICE SUPPLIES	15,000.00	.00	15,000.00	3,482.75	.00	11,517.25	23.2%
549900 OTHER SUPPLIES AND MATERI	30,000.00	.00	30,000.00	6,087.99	629.53	23,282.48	22.4%
552400 IN SERVICE/STAFF DEVELOPM	33,650.00	.00	33,650.00	15,197.37	.00	18,452.63	45.2%
570100 ADMINISTRATIVE EQUIPMENT	800.00	.00	800.00	785.46	.00	14.54	98.2%
579000 OTHER EQUIPMENT	180,000.00	.00	180,000.00	58,129.06	66,709.00	55,161.94	69.4%
TOTAL HUMAN RESOURCES	3,033,160.00	-377.00	3,032,783.00	1,333,916.53	78,383.20	1,620,483.27	46.6%
72610 OPERATION OF PLANT							
510500 SUPERVISOR/DIRECTOR	384,546.00	.00	384,546.00	168,759.01	.00	215,786.99	43.9%
514000 SALARY SUPPLEMENTS	40,154.00	.00	40,154.00	14,687.45	.00	25,466.55	36.6%
514100 FOREMEN	102,386.00	.00	102,386.00	48,524.60	.00	53,861.40	47.4%
516100 SECRETARY(S)	37,335.00	.00	37,335.00	18,662.40	.00	18,672.60	50.0%
516600 CUSTODIAL PERSONNEL	5,512,959.00	.00	5,512,959.00	2,824,505.59	.00	2,688,453.41	51.2%
516800 TEMPORARY PERSONNEL	7,800.00	15,000.00	22,800.00	12,784.62	.00	10,015.38	56.1%
518700 OVERTIME PAY	10,000.00	.00	10,000.00	18,708.22	.00	-8,708.22	187.1%
518900 OTHER SALARIES & WAGES	333,701.00	.00	333,701.00	140,991.85	.00	192,709.15	42.3%
520100 SOCIAL SECURITY	398,592.00	.00	398,592.00	188,769.78	.00	209,822.22	47.4%
520400 STATE RETIREMENT	771,022.00	.00	771,022.00	380,826.09	.00	390,195.91	49.4%
520600 LIFE INSURANCE	6,817.00	.00	6,817.00	3,043.97	.00	3,773.03	44.7%
520700 MEDICAL INSURANCE	1,838,007.00	.00	1,838,007.00	856,520.06	.00	981,486.94	46.6%
521200 EMPLOYER MEDICARE	93,217.00	.00	93,217.00	44,147.72	.00	49,069.28	47.4%
521700 RETIREMENT-HYBRID STABILI	42,881.00	.00	42,881.00	19,119.08	.00	23,761.92	44.6%
532000 DUES AND MEMBERSHIPS	150.00	.00	150.00	.00	.00	150.00	.0%
532200 EVALUATION AND TESTING	20,000.00	.00	20,000.00	7,464.00	6,536.00	6,000.00	70.0%
532900 LAUNDRY SERVICE	54,800.00	.00	54,800.00	12,641.98	39,345.21	2,812.81	94.9%
533300 LICENSES	12,000.00	.00	12,000.00	1,346.25	.00	10,653.75	11.2%
535500 TRAVEL	500.00	.00	500.00	.00	.00	500.00	.0%
535900 GARBAGE DISPOSAL FEES	130,000.00	.00	130,000.00	35,200.37	74,799.63	20,000.00	84.6%
539900 OTHER CONTRACTED SERVICES	530,000.00	.00	530,000.00	312,376.55	38,759.37	178,864.08	66.3%



FOR 2020 06

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
541000 CUSTODIAL SUPPLIES	385,494.00	.00	385,494.00	255,078.22	4,884.02	125,531.76	67.4%
541500 ELECTRICITY	5,929,320.00	.00	5,929,320.00	2,636,322.28	.00	3,292,997.72	44.5%
542000 FERTILIZER, LIME, AND SEE	76,260.00	.00	76,260.00	70,000.00	.00	6,260.00	91.8%
542200 FOOD SUPPLIES	898.00	.00	898.00	193.43	.00	704.57	21.5%
542300 FUEL OIL	20,000.00	.00	20,000.00	.00	.00	20,000.00	.0%
542500 GASOLINE	10,000.00	.00	10,000.00	4,979.66	.00	5,020.34	49.8%
543400 NATURAL GAS	596,200.00	.00	596,200.00	3,980.29	.00	592,219.71	.7%
543500 OFFICE SUPPLIES	8,000.00	.00	8,000.00	463.87	1,160.17	6,375.96	20.3%
545400 WATER AND SEWER	798,480.00	.00	798,480.00	395,260.54	.00	403,219.46	49.5%
545600 GRAVEL AND CHERT	35,000.00	.00	35,000.00	3,198.00	3,738.20	28,063.80	19.8%
549900 OTHER SUPPLIES AND MATERI	41,300.00	.00	41,300.00	1,251.34	365.61	39,683.05	3.9%
550200 BUILDING AND CONTENTS INS	481,142.00	.00	481,142.00	474,094.00	.00	7,048.00	98.5%
552400 IN SERVICE/STAFF DEVELOPM	5,900.00	.00	5,900.00	150.71	.00	5,749.29	2.6%
571100 FURNITURE AND FIXTURES	600,000.00	100,000.00	700,000.00	202,363.27	6,601.68	491,035.05	29.9%
572000 PLANT OPERATION EQUIPMENT	69,000.00	.00	69,000.00	9,462.40	.00	59,537.60	13.7%
TOTAL OPERATION OF PLANT	19,383,861.00	115,000.00	19,498,861.00	9,165,877.60	176,189.89	10,156,793.51	47.9%
72620 MAINTENANCE OF PLANT							
510500 SUPERVISOR/DIRECTOR	89,185.00	.00	89,185.00	44,592.51	.00	44,592.49	50.0%
514100 FOREMEN	77,992.00	.00	77,992.00	38,995.98	.00	38,996.02	50.0%
516100 SECRETARY(S)	86,634.00	.00	86,634.00	46,648.04	.00	39,985.96	53.8%
516700 MAINTENANCE PERSONNEL	2,749,514.00	.00	2,749,514.00	1,448,517.68	.00	1,300,996.32	52.7%
516800 TEMPORARY PERSONNEL	23,223.00	.00	23,223.00	4,000.00	.00	19,223.00	17.2%
518700 OVERTIME PAY	4,000.00	.00	4,000.00	26.93	.00	3,973.07	.7%
520100 SOCIAL SECURITY	187,893.00	.00	187,893.00	92,477.08	.00	95,415.92	49.2%
520400 STATE RETIREMENT	374,609.00	.00	374,609.00	195,407.12	.00	179,201.88	52.2%
520600 LIFE INSURANCE	2,115.00	.00	2,115.00	1,017.24	.00	1,097.76	48.1%
520700 MEDICAL INSURANCE	737,096.00	.00	737,096.00	363,243.04	.00	373,852.96	49.3%
521200 EMPLOYER MEDICARE	43,943.00	.00	43,943.00	21,627.66	.00	22,315.34	49.2%
521700 RETIREMENT-HYBRID STABILI	16,035.00	.00	16,035.00	6,690.85	.00	9,344.15	41.7%
530700 COMMUNICATION	586,837.00	.00	586,837.00	259,526.26	59,437.00	267,873.74	54.4%
532000 DUES AND MEMBERSHIPS	500.00	.00	500.00	135.00	.00	365.00	27.0%
532900 LAUNDRY SERVICE	12,300.00	.00	12,300.00	4,909.52	6,590.48	800.00	93.5%
533500 REPAIR SERVICES-BUILDINGS	50,000.00	.00	50,000.00	.00	2,167.00	47,833.00	4.3%
533600 MAINT/REPAIR SRVCS- EQUIP	278,500.00	.00	278,500.00	50,003.28	.00	228,496.72	18.0%
533800 MAINT/REPAIR SRVCS- VEHIC	10,000.00	.00	10,000.00	2,368.33	.00	7,631.67	23.7%
535100 RENTALS	4,200.00	.00	4,200.00	497.85	.00	3,702.15	11.9%
539900 OTHER CONTRACTED SERVICES	1,001,390.00	.00	1,001,390.00	129,271.41	110,001.94	762,116.65	23.9%
542200 FOOD SUPPLIES	288.00	.00	288.00	.00	.00	288.00	.0%
542500 GASOLINE	175,000.00	.00	175,000.00	76,710.63	.00	98,289.37	43.8%

FOR 2020 06

ACCOUNTS FOR: 141 GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
543300 LUBRICANTS	3,500.00	.00	3,500.00	.00	.00	3,500.00	.0%
543500 OFFICE SUPPLIES	3,000.00	.00	3,000.00	1,019.36	273.98	1,706.66	43.1%
545000 TIRES AND TUBES	18,000.00	.00	18,000.00	.00	.00	18,000.00	.0%
545300 VEHICLE PARTS	60,000.00	.00	60,000.00	1,981.35	.00	58,018.65	3.3%
546800 CHEMICALS	50,000.00	.00	50,000.00	33,005.17	.00	16,994.83	66.0%
549900 OTHER SUPPLIES AND MATERI	971,500.00	.00	971,500.00	389,085.00	56,546.57	525,868.43	45.9%
551100 VEHICLE AND EQUIP INSURAN	66,166.00	.00	66,166.00	29,541.50	.00	36,624.50	44.6%
552400 IN SERVICE/STAFF DEVELOPM	10,000.00	.00	10,000.00	.00	4,600.00	5,400.00	46.0%
570800 COMMUNICATION EQUIPMENT	3,000.00	.00	3,000.00	947.25	.00	2,052.75	31.6%
571700 MAINTENANCE EQUIPMENT	236,500.00	.00	236,500.00	129,468.57	131,325.47	-24,294.04	110.3%
TOTAL MAINTENANCE OF PLANT	7,932,920.00	.00	7,932,920.00	3,371,714.61	370,942.44	4,190,262.95	47.2%
72810 CENTRAL AND OTHER							
541100 DATA PROCESSING SUPPLIES	.00	.00	.00	6,060.00	.00	-6,060.00	100.0%
TOTAL CENTRAL AND OTHER	.00	.00	.00	6,060.00	.00	-6,060.00	100.0%
73400 EARLY CHILDHOOD EDUCATION							
511600 TEACHERS	1,098,637.00	115,228.00	1,213,865.00	421,305.57	.00	792,559.43	34.7%
516300 EDUCATIONAL ASSISTANTS	480,569.00	35,301.00	515,870.00	179,514.14	.00	336,355.86	34.8%
516800 TEMPORARY PERSONNEL	.00	.00	.00	4,301.02	.00	-4,301.02	100.0%
518700 OVERTIME PAY	450.00	.00	450.00	.00	.00	450.00	.0%
518900 OTHER SALARIES & WAGES	207,528.00	.00	207,528.00	93,951.03	.00	113,576.97	45.3%
519500 SUBSTITUTE TEACHERS CERTI	28,400.00	.00	28,400.00	704.46	.00	27,695.54	2.5%
519800 SUB TEACHERS NON-CERTIFIE	24,300.00	.00	24,300.00	5,776.00	.00	18,524.00	23.8%
520100 SOCIAL SECURITY	114,074.00	9,333.00	123,407.00	40,844.77	.00	82,562.23	33.1%
520400 STATE RETIREMENT	183,953.00	16,350.00	200,303.00	72,227.58	.00	128,075.42	36.1%
520600 LIFE INSURANCE	1,931.00	149.00	2,080.00	783.48	.00	1,296.52	37.7%
520700 MEDICAL INSURANCE	453,710.00	21,834.00	475,544.00	189,953.08	.00	285,590.92	39.9%
521200 EMPLOYER MEDICARE	26,680.00	2,183.00	28,863.00	9,559.42	.00	19,303.58	33.1%
521700 RETIREMENT-HYBRID STABILI	10,343.00	.00	10,343.00	3,758.19	.00	6,584.81	36.3%
535500 TRAVEL	1,000.00	.00	1,000.00	248.30	.00	751.70	24.8%
539900 OTHER CONTRACTED SERVICES	.00	.00	.00	310.30	.00	-310.30	100.0%
542900 INSTRUCTIONAL SUPP & MATE	15,000.00	7,500.00	22,500.00	11,093.61	.00	11,406.39	49.3%
552400 IN SERVICE/STAFF DEVELOPM	6,000.00	.00	6,000.00	4,494.84	.00	1,505.16	74.9%
572200 REGULAR INSTRUCTION EQUIP	.00	12,500.00	12,500.00	11,336.16	.00	1,163.84	90.7%
TOTAL EARLY CHILDHOOD EDUCATIO	2,652,575.00	220,378.00	2,872,953.00	1,050,161.95	.00	1,822,791.05	36.6%

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CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM  
YTD BUDGET REPORT 12-31-19 EXPENSES

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FOR 2020 06

ACCOUNTS FOR: 141	GENERAL PURPOSE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
82130 PRINCIPAL ON NOTES								
561000	PRINCIPAL ON LEASE	5,820,435.00	.00	5,820,435.00	1,126,298.58	.00	4,694,136.42	19.4%
TOTAL PRINCIPAL ON NOTES		5,820,435.00	.00	5,820,435.00	1,126,298.58	.00	4,694,136.42	19.4%
82230 INTEREST ON NOTES								
560400	INTEREST ON NOTES	24,375.00	.00	24,375.00	.00	.00	24,375.00	.0%
561100	INTEREST ON LEASE	369,789.00	.00	369,789.00	27,224.38	.00	342,564.62	7.4%
TOTAL INTEREST ON NOTES		394,164.00	.00	394,164.00	27,224.38	.00	366,939.62	6.9%
99100 TRANSFERS OUT								
562000	DEBT SRVC CONTRIB TO PRIM	531,456.00	.00	531,456.00	.00	.00	531,456.00	.0%
TOTAL TRANSFERS OUT		531,456.00	.00	531,456.00	.00	.00	531,456.00	.0%
TOTAL GENERAL PURPOSE SCHOOL		315,161,261.00	1,769,237.00	316,930,498.00	133,815,365.88	1,746,956.64	181,368,175.48	42.8%

**Federal Projects Fund  
Balance Sheet  
For the Period Ending  
December 31, 2019**

**Assets:**

Cash on Deposit w/Trustee	1,737,066.22	
Accounts Receivable	420.95	
Due From Other Governments	-	
Due From Other Funds	97.87	
Prepaid Expenses	-	
	<u>                    </u>	

Total Assets		1,737,585.04
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Estimated Revenues	22,694,917.20	
Less Revenues Rec'd to Date	(8,467,059.41)	
	<u>                    </u>	
Estimated Revenues not Received		<u>14,227,857.79</u>

<b>Total Debits</b>		<b><u>15,965,442.83</u></b>
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**Liabilities:**

Accounts Payable	526.00	
Accrued Payroll	-	
Payroll Deductions	46,222.49	
Due to Primary Government	-	
Due to Other Funds	540.08	
	<u>                    </u>	

Total Liabilities		47,288.57
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**Appropriations**

From Estimated Revenues	22,694,917.20	
From Estimated Reserves	155,506.27	
	<u>                    </u>	
Total Appropriations		22,850,423.47
Less Expenditures	(7,932,269.21)	
Less Encumbrances	(361,814.34)	
	<u>                    </u>	
Total Expenditures & Encumbrances		<u>(8,294,083.55)</u>

Unencumbered Budget Balance		14,556,339.92
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**Reserves:**

Reserve for Encumbrances - Current Year	361,814.34	
Reserve for Encumbrances - Prior Year	-	
Committed for Education	1,000,000.00	

Restricted for Education 6/30/18	155,506.27	
Less Appropriations	(164,610.52)	
Plus Adjustments	9,104.25	
	<u>                    </u>	
Estimated Reserve 6/30/19		<u>-</u>
Total Reserves		<u>1,361,814.34</u>

<b>Total Credits</b>		<b><u>15,965,442.83</u></b>
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**Federal Projects Fund  
Cash Reconciliation  
December 31, 2019**

Cash on Deposit with Trustee	1,962,272.94	
Plus Receipts for Month	<u>2,243,303.20</u>	
Total Available Funds		4,205,576.14
Less Cash Disbursements:		
Warrants Issued	(717,779.48)	
Wire Transfers	<u>(1,750,730.44)</u>	
Total Cash Disbursements		(2,468,509.92)
Plus Voided Checks		<u>                    </u>
Book Balance		1,737,066.22
Plus Outstanding Warrants		233,291.35
Plus Payroll Not Posted by Trustee		
Plus Wire Transfers in Transit		
Less Adjustments Between Funds		<u>                    </u>
<b>Trustee's Report Balance</b>		<u><u><b>1,970,357.57</b></u></u>

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CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM  
YTD BUDGET REPORT 12-31-19 REVENUES

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FOR 2020 06

ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
142 SCHOOL FEDERAL PROJECTS	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
00000 NON CHARGE						
46590 OTHER STATE EDUCATION FUND	2,017,956.00	-1,862,956.00	155,000.00	88,348.00	66,652.00	57.0%
46981 SAFE SCHOOLS	.00	1,710,138.53	1,710,138.53	339,920.57	1,370,217.96	19.9%
47131 VOCAT ED-BASIC GRANTS TO S	476,229.00	209,755.14	685,984.14	186,674.08	499,310.06	27.2%
47141 ESEA TITLE I	7,986,268.00	559,317.60	8,545,585.60	3,198,148.59	5,347,437.01	37.4%
47143 EDUCATION OF THE HANDICAPP	6,801,528.00	53,056.29	6,854,584.29	3,088,146.07	3,766,438.22	45.1%
47145 SPECIAL ED PRESCHOOL GRANT	114,737.00	6,938.38	121,675.38	28,703.90	92,971.48	23.6%
47146 ENGLISH LANGUAGE ACQUISIIIT	119,020.00	14.65	119,034.65	50,210.40	68,824.25	42.2%
47149 EDUCATION FOR HOMELESS	65,000.00	46,186.92	111,186.92	50,684.60	60,502.32	45.6%
47189 EISENHOWER PROFESS DEVGRAN	1,138,261.00	95,607.15	1,233,868.15	474,637.29	759,230.86	38.5%
47590 OTHER FEDERAL THROUGH STAT	750,666.00	-18,996.34	731,669.66	131,585.91	600,083.75	18.0%
47990 OTHER DIRECT FEDERAL	1,793,187.00	-366,997.12	1,426,189.88	830,000.00	596,189.88	58.2%
49800 OPERATING TRANSFERS	1,000,000.00	.00	1,000,000.00	.00	1,000,000.00	.0%
TOTAL NON CHARGE	22,262,852.00	432,065.20	22,694,917.20	8,467,059.41	14,227,857.79	37.3%
TOTAL SCHOOL FEDERAL PROJECTS	22,262,852.00	432,065.20	22,694,917.20	8,467,059.41	14,227,857.79	37.3%

FOR 2020 06

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
142 SCHOOL FEDERAL PROJECTS	APPROP	ADJUSTMENTS	BUDGET			BUDGET	USED
<b>71100 REGULAR INSTRUCTION PROGRAM</b>							
511600 TEACHERS	1,697,726.00	31,543.00	1,729,269.00	659,398.86	.00	1,069,870.14	38.1%
514000 SALARY SUPPLEMENTS	728,700.00	-109,968.27	618,731.73	225,725.00	.00	393,006.73	36.5%
516300 EDUCATIONAL ASSISTANTS	473,637.00	251,114.00	724,751.00	290,909.94	.00	433,841.06	40.1%
518900 OTHER SALARIES & WAGES	47,500.00	80,500.00	128,000.00	41,988.15	.00	86,011.85	32.8%
519500 SUBSTITUTE TEACHERS CERTI	107,500.00	-16,500.00	91,000.00	24,745.02	.00	66,254.98	27.2%
519800 SUB TEACHERS NON-CERTIFIE	158,500.00	481.51	158,981.51	83,122.87	.00	75,858.64	52.3%
520100 SOCIAL SECURITY	199,240.00	21,855.50	221,095.50	77,120.74	.00	143,974.76	34.9%
520400 STATE RETIREMENT	341,196.00	43,333.53	384,529.53	113,967.66	.00	270,561.87	29.6%
520600 LIFE INSURANCE	2,222.00	256.00	2,478.00	1,035.35	.00	1,442.65	41.8%
520700 MEDICAL INSURANCE	463,924.00	34,020.22	497,944.22	238,092.37	.00	259,851.85	47.8%
521200 EMPLOYER MEDICARE	46,598.00	4,386.19	50,984.19	18,260.63	.00	32,723.56	35.8%
539900 OTHER CONTRACTED SERVICES	5,200.00	667.94	5,867.94	1,000.00	2,400.00	2,467.94	57.9%
542900 INSTRUCTIONAL SUPP & MATE	419,300.00	-41,386.74	377,913.26	73,491.37	22,052.66	282,369.23	25.3%
544900 TEXTBOOKS - BOUND	15,000.00	.00	15,000.00	.00	.00	15,000.00	.0%
547100 SOFTWARE	.00	24,297.00	24,297.00	19,977.00	.00	4,320.00	82.2%
549900 OTHER SUPPLIES AND MATERI	20,000.00	.00	20,000.00	.00	.00	20,000.00	.0%
559900 OTHER CHARGES	.00	7,000.00	7,000.00	.00	.00	7,000.00	.0%
572200 REGULAR INSTRUCTION EQUIP	66,000.00	14,581.00	80,581.00	8,570.52	1,888.38	70,122.10	13.0%
<b>TOTAL REGULAR INSTRUCTION PROG</b>	<b>4,792,243.00</b>	<b>346,180.88</b>	<b>5,138,423.88</b>	<b>1,877,405.48</b>	<b>26,341.04</b>	<b>3,234,677.36</b>	<b>37.0%</b>
<b>71200 SPECIAL EDUCATION PROGRAM</b>							
511600 TEACHERS	254,281.00	571.00	254,852.00	105,954.99	.00	148,897.01	41.6%
516300 EDUCATIONAL ASSISTANTS	2,073,911.00	19,950.00	2,093,861.00	932,738.72	.00	1,161,122.28	44.5%
517100 SPEECH THERAPISTS	64,781.00	.00	64,781.00	26,993.76	.00	37,787.24	41.7%
518700 OVERTIME PAY	.00	.00	.00	511.78	.00	-511.78	100.0%
518900 OTHER SALARIES & WAGES	.00	2,000.00	2,000.00	.00	.00	2,000.00	.0%
519500 SUBSTITUTE TEACHERS CERTI	26,500.00	-23,330.00	3,170.00	732.50	.00	2,437.50	23.1%
519800 SUB TEACHERS NON-CERTIFIE	21,300.00	-19,300.00	2,000.00	1,444.04	.00	555.96	72.2%
520100 SOCIAL SECURITY	151,328.00	1,273.00	152,601.00	60,307.78	.00	92,293.22	39.5%
520400 STATE RETIREMENT	300,621.00	2,528.00	303,149.00	117,180.49	.00	185,968.51	38.7%
520600 LIFE INSURANCE	3,844.00	36.00	3,880.00	1,712.11	.00	2,167.89	44.1%
520700 MEDICAL INSURANCE	598,327.00	7,224.00	605,551.00	283,451.55	.00	322,099.45	46.8%
521200 EMPLOYER MEDICARE	35,392.00	299.00	35,691.00	14,112.19	.00	21,578.81	39.5%
531200 CONTRACTS W/ PRIVATE AGEN	5,000.00	144,902.00	149,902.00	32,054.50	78,739.50	39,108.00	73.9%
539900 OTHER CONTRACTED SERVICES	12,000.00	-6,266.75	5,733.25	2,345.00	.00	3,388.25	40.9%
542900 INSTRUCTIONAL SUPP & MATE	41,618.00	18,380.59	59,998.59	15,309.81	4,589.00	40,099.78	33.2%

FOR 2020 06

ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
549900 OTHER SUPPLIES AND MATERI	35,393.00	19,509.25	54,902.25	6,948.80	9,967.94	37,985.51	30.8%
559900 OTHER CHARGES	3,000.00	4,333.25	7,333.25	2,017.00	169.05	5,147.20	29.8%
572500 SPECIAL EDUCATION EQUIPME	10,000.00	29,997.88	39,997.88	4,335.02	295.98	35,366.88	11.6%
TOTAL SPECIAL EDUCATION PROGRA	3,637,296.00	202,107.22	3,839,403.22	1,608,150.04	93,761.47	2,137,491.71	44.3%
71300 VOCATIONAL EDUCATION PROGRAM							
518900 OTHER SALARIES & WAGES	.00	10,000.00	10,000.00	.00	.00	10,000.00	.0%
533600 MAINT/REPAIR SRVCS- EQUIP	750.00	.00	750.00	.00	.00	750.00	.0%
542900 INSTRUCTIONAL SUPP & MATE	20,000.00	.00	20,000.00	719.10	.00	19,280.90	3.6%
549900 OTHER SUPPLIES AND MATERI	.00	36,706.06	36,706.06	5,673.95	317.50	30,714.61	16.3%
559900 OTHER CHARGES	.00	3,000.00	3,000.00	2,000.00	.00	1,000.00	66.7%
573000 VOCATIONAL INSTRUCTION EQ	238,483.00	28,300.08	266,783.08	93,032.12	16,640.00	157,110.96	41.1%
TOTAL VOCATIONAL EDUCATION PRO	259,233.00	78,006.14	337,239.14	101,425.17	16,957.50	218,856.47	35.1%
72120 HEALTH SERVICES							
510500 SUPERVISOR/DIRECTOR	56,953.00	.00	56,953.00	26,939.66	.00	30,013.34	47.3%
518900 OTHER SALARIES & WAGES	.00	.00	.00	2,190.92	.00	-2,190.92	100.0%
520100 SOCIAL SECURITY	3,531.00	.00	3,531.00	1,678.17	.00	1,852.83	47.5%
520400 STATE RETIREMENT	7,324.00	.00	7,324.00	4,011.41	.00	3,312.59	54.8%
520600 LIFE INSURANCE	32.00	.00	32.00	14.04	.00	17.96	43.9%
520700 MEDICAL INSURANCE	16,626.00	.00	16,626.00	7,165.35	.00	9,460.65	43.1%
521200 EMPLOYER MEDICARE	826.00	.00	826.00	392.48	.00	433.52	47.5%
535500 TRAVEL	500.00	.00	500.00	170.13	.00	329.87	34.0%
549900 OTHER SUPPLIES AND MATERI	1,000.00	.00	1,000.00	52.39	.00	947.61	5.2%
552400 IN SERVICE/STAFF DEVELOPM	4,800.00	-1,800.00	3,000.00	3,669.20	.00	-669.20	122.3%
559900 OTHER CHARGES	2,000.00	-1,000.00	1,000.00	50.00	.00	950.00	5.0%
573500 HEALTH EQUIPMENT	61,408.00	2,800.00	64,208.00	52,139.64	100.00	11,968.36	81.4%
TOTAL HEALTH SERVICES	155,000.00	.00	155,000.00	98,473.39	100.00	56,426.61	63.6%
72130 OTHER STUDENT SUPPORT							
512300 GUIDANCE PERSONNEL	71,114.00	64,453.00	135,567.00	36,606.76	.00	98,960.24	27.0%
513000 SOCIAL WORKERS	45,665.00	1,341.00	47,006.00	19,585.85	.00	27,420.15	41.7%



FOR 2020 06

ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
516200 CLERICAL PERSONNEL	22,906.00	.00	22,906.00	8,040.75	.00	14,865.25	35.1%
518900 OTHER SALARIES & WAGES	29,949.00	90,866.20	120,815.20	44,169.65	.00	76,645.55	36.6%
520100 SOCIAL SECURITY	14,178.00	5,432.93	19,610.93	6,192.47	.00	13,418.46	31.6%
520400 STATE RETIREMENT	25,287.00	14,337.60	39,624.60	10,822.96	.00	28,801.64	27.3%
520600 LIFE INSURANCE	159.00	119.00	278.00	103.21	.00	174.79	37.1%
520700 MEDICAL INSURANCE	37,305.00	29,486.00	66,791.00	26,849.87	.00	39,941.13	40.2%
521200 EMPLOYER MEDICARE	3,316.00	1,270.43	4,586.43	1,448.26	.00	3,138.17	31.6%
530700 COMMUNICATION	700.00	800.00	1,500.00	1,394.22	.00	105.78	92.9%
530900 CONTRACTS W/ GOV AGENCIES	90,000.00	-90,000.00	.00	.00	.00	.00	.0%
531600 CONTRIBUTIONS	.00	133,672.00	133,672.00	.00	.00	133,672.00	.0%
535500 TRAVEL	1,000.00	64,000.00	65,000.00	1,073.53	.00	63,926.47	1.7%
539900 OTHER CONTRACTED SERVICES	24,000.00	59,387.07	83,387.07	8,513.50	16,386.20	58,487.37	29.9%
549900 OTHER SUPPLIES AND MATERI	36,500.00	58,817.50	95,317.50	12,902.35	4,063.43	78,351.72	17.8%
552400 IN SERVICE/STAFF DEVELOPM	45,300.00	17,132.00	62,432.00	16,862.88	.00	45,569.12	27.0%
559900 OTHER CHARGES	76,445.00	-12,633.18	63,811.82	4,776.17	1,875.85	57,159.80	10.4%
579000 OTHER EQUIPMENT	.00	31,000.00	31,000.00	.00	.00	31,000.00	.0%
TOTAL OTHER STUDENT SUPPORT	523,824.00	469,481.55	993,305.55	199,342.43	22,325.48	771,637.64	22.3%
72210 REGULAR INSTRUCTION SUPPORT							
510500 SUPERVISOR/DIRECTOR	224,836.00	26,262.02	251,098.02	122,484.09	.00	128,613.93	48.8%
514000 SALARY SUPPLEMENTS	.00	338,193.62	338,193.62	31,960.00	.00	306,233.62	9.5%
516100 SECRETARY(S)	19,684.00	4.00	19,688.00	10,665.24	.00	9,022.76	54.2%
516800 TEMPORARY PERSONNEL	.00	13,200.00	13,200.00	940.00	.00	12,260.00	7.1%
518900 OTHER SALARIES & WAGES	2,822,152.00	882,158.20	3,704,310.20	1,386,521.99	.00	2,317,788.21	37.4%
520100 SOCIAL SECURITY	190,133.00	76,372.71	266,505.71	92,465.28	.00	174,040.43	34.7%
520400 STATE RETIREMENT	326,425.00	117,183.60	443,608.60	161,103.61	.00	282,504.99	36.3%
520600 LIFE INSURANCE	2,066.00	235.00	2,301.00	1,057.07	.00	1,243.93	45.9%
520700 MEDICAL INSURANCE	501,276.00	59,967.05	561,243.05	276,626.98	.00	284,616.07	49.3%
521200 EMPLOYER MEDICARE	44,467.00	19,045.98	63,512.98	21,636.07	.00	41,876.91	34.1%
530700 COMMUNICATION	3,186.00	697.15	3,883.15	.00	.00	3,883.15	.0%
530800 CONSULTANTS	53,000.00	-24,976.00	28,024.00	10,500.00	8,799.00	8,725.00	68.9%
531600 CONTRIBUTIONS	.00	420,000.00	420,000.00	.00	.00	420,000.00	.0%
534800 POSTAL CHARGES	.00	1.00	1.00	.00	.00	1.00	.0%
535500 TRAVEL	63,079.00	-59,079.00	4,000.00	31.67	.00	3,968.33	.8%
539900 OTHER CONTRACTED SERVICES	1,131,649.00	-573,142.01	558,506.99	123,995.40	120,657.90	313,853.69	43.8%
543200 LIBRARY BOOKS/MEDIA	10,000.00	1,000.00	11,000.00	.00	.00	11,000.00	.0%
543700 PERIODICALS	536.00	64.00	600.00	.00	.00	600.00	.0%
549900 OTHER SUPPLIES AND MATERI	51,562.00	13,696.89	65,258.89	16,148.97	.00	49,109.92	24.7%
552400 IN SERVICE/STAFF DEVELOPM	367,642.00	-41,777.18	325,864.82	70,755.34	3,085.00	252,024.48	22.7%
559900 OTHER CHARGES	1,726,782.00	-1,726,502.00	280.00	280.00	.00	.00	100.0%

FOR 2020 06

ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
579000 OTHER EQUIPMENT	552,530.00	-320,090.97	232,439.03	11,988.98	22,350.00	198,100.05	14.8%
TOTAL REGULAR INSTRUCTION SUPP	8,091,005.00	-777,485.94	7,313,519.06	2,339,160.69	154,891.90	4,819,466.47	34.1%
<u>72220 SPECIAL EDUCATION SUPPORT</u>							
512400 PSYCHOLOGICAL PERSONNEL	546,537.00	.00	546,537.00	273,859.35	.00	272,677.65	50.1%
513100 MEDICAL PERSONNEL	.00	115,310.00	115,310.00	37,775.89	.00	77,534.11	32.8%
516100 SECRETARY(S)	50,684.00	.00	50,684.00	27,294.44	.00	23,389.56	53.9%
518900 OTHER SALARIES & WAGES	666,794.00	-135,445.00	531,349.00	245,778.61	.00	285,570.39	46.3%
520100 SOCIAL SECURITY	78,369.00	-1,248.00	77,121.00	34,522.04	.00	42,598.96	44.8%
520400 STATE RETIREMENT	135,944.00	-2,589.00	133,355.00	58,333.54	.00	75,021.46	43.7%
520600 LIFE INSURANCE	777.00	-32.00	745.00	341.47	.00	403.53	45.8%
520700 MEDICAL INSURANCE	193,055.00	.00	193,055.00	101,515.06	.00	91,539.94	52.6%
521200 EMPLOYER MEDICARE	18,328.00	-292.00	18,036.00	8,073.72	.00	9,962.28	44.8%
531200 CONTRACTS W/ PRIVATE AGEN	.00	50,000.00	50,000.00	.00	.00	50,000.00	.0%
534800 POSTAL CHARGES	100.00	.00	100.00	.00	.00	100.00	.0%
535500 TRAVEL	3,200.00	800.00	4,000.00	699.41	.00	3,300.59	17.5%
539900 OTHER CONTRACTED SERVICES	1,000.00	-1,000.00	.00	.00	.00	.00	.0%
549900 OTHER SUPPLIES AND MATERI	12,050.00	21,356.55	33,406.55	7,050.67	904.95	25,450.93	23.8%
552400 IN SERVICE/STAFF DEVELOPM	5,000.00	23,050.00	28,050.00	5,623.82	6,400.00	16,026.18	42.9%
559900 OTHER CHARGES	1,000.00	.00	1,000.00	672.35	134.00	193.65	80.6%
TOTAL SPECIAL EDUCATION SUPPOR	1,712,838.00	69,910.55	1,782,748.55	801,540.37	7,438.95	973,769.23	45.4%
<u>72230 VOCATIONAL EDUCATION SUPPORT</u>							
535500 TRAVEL	200.00	28,800.00	29,000.00	6,886.91	.00	22,113.09	23.7%
539900 OTHER CONTRACTED SERVICES	.00	10,000.00	10,000.00	.00	.00	10,000.00	.0%
552400 IN SERVICE/STAFF DEVELOPM	4,500.00	7,500.00	12,000.00	2,622.71	.00	9,377.29	21.9%
TOTAL VOCATIONAL EDUCATION SUP	4,700.00	46,300.00	51,000.00	9,509.62	.00	41,490.38	18.6%
<u>72620 MAINTENANCE OF PLANT</u>							
539900 OTHER CONTRACTED SERVICES	.00	173,000.00	173,000.00	70,842.68	36,054.91	66,102.41	61.8%
579000 OTHER EQUIPMENT	.00	212,949.99	212,949.99	145,584.98	3,943.09	63,421.92	70.2%
TOTAL MAINTENANCE OF PLANT	.00	385,949.99	385,949.99	216,427.66	39,998.00	129,524.33	66.4%

FOR 2020 06

ACCOUNTS FOR: 142 SCHOOL FEDERAL PROJECTS	ORIGINAL APPROP	TRANFRS/ ADJSTMT'S	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>72710 TRANSPORTATION</u>							
514600 BUS DRIVERS	724,546.00	-17,796.62	706,749.38	301,756.20	.00	404,993.18	42.7%
518900 OTHER SALARIES & WAGES	524,336.00	.00	524,336.00	273,123.58	.00	251,212.42	52.1%
520100 SOCIAL SECURITY	44,922.00	-1,103.12	43,818.88	31,835.77	.00	11,983.11	72.7%
520400 STATE RETIREMENT	93,176.00	-1,629.96	91,546.04	72,789.82	.00	18,756.22	79.5%
521200 EMPLOYER MEDICARE	1,167.00	-257.80	909.20	218.74	.00	690.46	24.1%
531300 CONTRACTS W/ PARENTS	2,000.00	-2,000.00	.00	.00	.00	.00	.0%
539900 OTHER CONTRACTED SERVICES	7,500.00	-1,719.26	5,780.74	573.60	.00	5,207.14	9.9%
559900 OTHER CHARGES	4,000.00	19,100.00	23,100.00	536.65	.00	22,563.35	2.3%
TOTAL TRANSPORTATION	1,401,647.00	-5,406.76	1,396,240.24	680,834.36	.00	715,405.88	48.8%
<u>99100 TRANSFERS OUT</u>							
550400 INDIRECT COST	685,066.00	-227,472.16	457,593.84	.00	.00	457,593.84	.0%
559000 TRANSFERS TO OTHER FUNDS	1,000,000.00	.00	1,000,000.00	.00	.00	1,000,000.00	.0%
TOTAL TRANSFERS OUT	1,685,066.00	-227,472.16	1,457,593.84	.00	.00	1,457,593.84	.0%
TOTAL SCHOOL FEDERAL PROJECTS	22,262,852.00	587,571.47	22,850,423.47	7,932,269.21	361,814.34	14,556,339.92	36.3%

**Child Nutrition Fund  
Balance Sheet  
For the Period Ending  
December 31, 2019**

**Assets:**

Petty Cash	2,825.00
Cash in Bank	2,290,057.93
Cash on Deposit w/Trustee	4,182,922.85
Accounts Receivable	3,115.36
Bad Checks Receivable	308.25
Due From Other Governments	-
Due From Other Funds	(212.41)
Child Nutrition Inventory	343,144.33

Total Assets		6,822,161.31
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Estimated Revenues	18,603,505.00	
Less Revenues Rec'd to Date	(5,504,364.47)	
Estimated Revenues not Received		13,099,140.53

<b>Total Debits</b>		<b>19,921,301.84</b>
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**Liabilities:**

Accounts Payable	-
Payroll Deductions	96,970.16
Due to Other Funds	155,231.18
Customer Deposits Payable	2,263,836.98

Total Liabilities		2,516,038.32
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**Appropriations**

From Estimated Revenues	18,603,505.00	
From Estimated Reserves	1,113,205.00	
Total Appropriations		19,716,710.00
Less Expenditures	(8,351,991.49)	
Less Encumbrances	(2,502,431.77)	
Total Expenditures & Encumbrances		(10,854,423.26)

Unencumbered Budget Balance		8,862,286.74
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**Reserves:**

Reserve for Encumbrances - Current Year	2,502,431.77	
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Reserve for Encumbrances - Prior Year	-	
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Non-Spendable - Inventory	121,249.37	
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Restricted for Oper Non-Inst Serv 6/30/18	7,032,500.64	
Less Appropriations	(1,113,205.00)	
Plus Adjustments		
Estimated Reserve 6/30/19		5,919,295.64

Total Reserves		8,542,976.78
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<b>Total Credits</b>		<b>19,921,301.84</b>
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**Child Nutrition Fund Trustee Account**  
**Cash Reconciliation**  
**December 31, 2019**

Cash on Deposit with Trustee	3,655,927.34	
Plus Receipts for Month	<u>2,407,438.80</u>	
Total Available Funds		6,063,366.14
Less Cash Disbursements:		
Warrants Issued	(1,140,698.74)	
Wire Transfers	(739,809.12)	
Trustee's Commission	<u>-</u>	
Total Cash Disbursements		(1,880,507.86)
Plus Voided Checks		<u>64.57</u>
Book Balance		4,182,922.85
Plus Outstanding Warrants		248,132.67
Plus Wire Transfers In Transit		-
Less Adjustments between Funds		<u>-</u>
 <b>Trustee's Report Balance</b>		 <b><u><u>4,431,055.52</u></u></b>



**Child Nutrition Bank Account  
Cash Reconciliation  
December 31, 2019**

Cash on Deposit in Bank		1,860,215.06	
Plus Receipts for:			
Sale of Lunches	116,778.78		
Parent On Line	313,030.09		
Returned Checks Re-Deposited	50.00		
Returned Checks Rebates	4.00		
Returned Checks Fees	-		
Charges Paid	-		
Return of Change Fund	-		
Total Receipts		<u>429,862.87</u>	
Total Available Cash			2,290,077.93
Less Cash Disbursements:			
Warrants Issued	-		
Bad Checks Returned	(20.00)		
Service Charge	-		
Total Cash Disbursements		<u>(20.00)</u>	
Book Balance			2,290,057.93
Plus Outstanding Checks			-
Plus Change Funds (To be Distributed)			-
Less Correction by Bank (Posting Error)			-
Less Deposits in Transit			<u>-</u>
<b>Bank Balance</b>			<u><u>2,290,057.93</u></u>

FOR 2020 06

ACCOUNTS FOR: 143 CHILD NUTRITION	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
73100 FOOD SERVICE						
43521 LUNCH PAYMENTS-CHILDREN	3,441,306.00	.00	3,441,306.00	283,542.60	3,157,763.40	8.2%
43522 LUNCH PAYMENTS-ADULTS	170,960.00	.00	170,960.00	11,389.00	159,571.00	6.7%
43523 INCOME FROM BREAKFAST	178,637.00	.00	178,637.00	15,661.90	162,975.10	8.8%
43525 A LA CARTE SALES	1,257,355.00	.00	1,257,355.00	108,496.20	1,148,858.80	8.6%
43990 OTHER CHARGES FOR SERVICES	30,000.00	.00	30,000.00	20,177.15	9,822.85	67.3%
44110 INTEREST EARNED	23,767.00	.00	23,767.00	9,161.30	14,605.70	38.5%
44130 SALE OF MATERIALS & SUPPLI	38,933.00	.00	38,933.00	14,316.24	24,616.76	36.8%
44170 MISCELLANEOUS REFUNDS	509.00	.00	509.00	14.00	495.00	2.8%
44530 SALE OF EQUIPMENT	10,000.00	.00	10,000.00	33,994.73	-23,994.73	339.9%
44570 CONTRIB & GIFTS	.00	.00	.00	51.02	-51.02	100.0%
46520 SCHOOL FOOD SERVICE	144,279.00	.00	144,279.00	.00	144,279.00	.0%
47111 SECTION 4-LUNCH	8,774,242.00	.00	8,774,242.00	3,502,939.31	5,271,302.69	39.9%
47112 USDA - COMMODITIES	1,098,627.00	.00	1,098,627.00	.00	1,098,627.00	.0%
47113 BREAKFAST	3,434,890.00	.00	3,434,890.00	1,460,061.02	1,974,828.98	42.5%
47114 USDA - OTHER	.00	.00	.00	44,560.00	-44,560.00	100.0%
TOTAL FOOD SERVICE	18,603,505.00	.00	18,603,505.00	5,504,364.47	13,099,140.53	29.6%
TOTAL CHILD NUTRITION	18,603,505.00	.00	18,603,505.00	5,504,364.47	13,099,140.53	29.6%

FOR 2020 06

ACCOUNTS FOR: 143 CHILD NUTRITION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
73100 FOOD SERVICE							
510500 SUPERVISOR/DIRECTOR	261,578.00	.00	261,578.00	130,788.97	.00	130,789.03	50.0%
514000 SALARY SUPPLEMENTS	20,000.00	.00	20,000.00	.00	.00	20,000.00	.0%
514700 TRUCK DRIVERS	124,331.00	.00	124,331.00	54,195.26	.00	70,135.74	43.6%
516100 SECRETARY(S)	169,138.00	.00	169,138.00	85,954.04	.00	83,183.96	50.8%
516500 CAFETERIA PERSONNEL	4,448,411.00	.00	4,448,411.00	1,947,326.02	.00	2,501,084.98	43.8%
516600 CUSTODIAL PERSONNEL	245,411.00	.00	245,411.00	121,674.67	.00	123,736.33	49.6%
518700 OVERTIME PAY	60,000.00	.00	60,000.00	16,931.94	.00	43,068.06	28.2%
518900 OTHER SALARIES & WAGES	589,426.00	.00	589,426.00	306,501.16	.00	282,924.84	52.0%
520100 SOCIAL SECURITY	366,933.00	.00	366,933.00	152,841.56	.00	214,091.44	41.7%
520400 STATE RETIREMENT	710,897.00	.00	710,897.00	322,772.38	.00	388,124.62	45.4%
520600 LIFE INSURANCE	8,960.00	.00	8,960.00	3,575.85	.00	5,384.15	39.9%
520700 MEDICAL INSURANCE	1,540,818.00	.00	1,540,818.00	737,004.16	.00	803,813.84	47.8%
521200 EMPLOYER MEDICARE	85,816.00	.00	85,816.00	35,806.08	.00	50,009.92	41.7%
521700 RETIREMENT-HYBRID STABILI	39,090.00	.00	39,090.00	13,021.06	.00	26,068.94	33.3%
530600 BANK CHARGES	1,097.00	.00	1,097.00	226.41	.00	870.59	20.6%
530700 COMMUNICATION	6,772.00	.00	6,772.00	6,971.10	.00	-199.10	102.9%
532000 DUES AND MEMBERSHIPS	12,935.00	.00	12,935.00	7,979.00	.00	4,956.00	61.7%
532900 LAUNDRY SERVICE	70,000.00	.00	70,000.00	27,117.27	47,872.73	-4,990.00	107.1%
533300 LICENSES	3,100.00	.00	3,100.00	3,040.00	.00	60.00	98.1%
533800 MAINT/REPAIR SRVCS- VEHIC	1,000.00	.00	1,000.00	20.00	.00	980.00	2.0%
534900 PRINTING, STATIONERY AND	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
535500 TRAVEL	10,592.00	.00	10,592.00	4,496.27	.00	6,095.73	42.4%
539900 OTHER CONTRACTED SERVICES	1,197,000.00	.00	1,197,000.00	438,773.75	318,729.02	439,497.23	63.3%
541800 EQUIPMENT AND MACHINERY P	170,166.00	.00	170,166.00	52,954.52	.00	117,211.48	31.1%
542200 FOOD SUPPLIES	6,677,419.00	.00	6,677,419.00	3,292,917.70	1,846,220.86	1,538,280.44	77.0%
542500 GASOLINE	9,431.00	.00	9,431.00	7,246.09	.00	2,184.91	76.8%
543300 LUBRICANTS	400.00	.00	400.00	.00	.00	400.00	.0%
543500 OFFICE SUPPLIES	30,000.00	.00	30,000.00	14,083.36	1,722.53	14,194.11	52.7%
545000 TIRES AND TUBES	1,800.00	.00	1,800.00	.00	.00	1,800.00	.0%
545100 UNIFORMS	10,000.00	.00	10,000.00	2,675.98	.00	7,324.02	26.8%
545200 UTILITIES	342,000.00	.00	342,000.00	155,407.52	.00	186,592.48	45.4%
545300 VEHICLE PARTS	2,500.00	.00	2,500.00	39.98	.00	2,460.02	1.6%
546900 USDA - COMMODITIES	1,098,627.00	.00	1,098,627.00	.00	.00	1,098,627.00	.0%
547100 SOFTWARE	25,500.00	.00	25,500.00	31,865.00	.00	-6,365.00	125.0%
549900 OTHER SUPPLIES AND MATERI	729,431.00	.00	729,431.00	326,982.47	203,047.24	199,401.29	72.7%
551300 WORKER'S COMP INSURANCE	40,000.00	.00	40,000.00	1,693.08	.00	38,306.92	4.2%
552400 IN SERVICE/STAFF DEVELOPM	132,131.00	.00	132,131.00	6,139.29	7,736.00	118,255.71	10.5%
559900 OTHER CHARGES	8,000.00	.00	8,000.00	472.41	.00	7,527.59	5.9%
570100 ADMINISTRATIVE EQUIPMENT	15,000.00	.00	15,000.00	3,419.83	76.99	11,503.18	23.3%
571000 FOOD SERVICE EQUIPMENT	450,000.00	.00	450,000.00	39,077.31	77,026.40	333,896.29	25.8%
TOTAL FOOD SERVICE	19,716,710.00	.00	19,716,710.00	8,351,991.49	2,502,431.77	8,862,286.74	55.1%

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CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM  
YTD BUDGET REPORT 12-31-19 EXPENSES

P 21  
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FOR 2020 06

ACCOUNTS FOR: 143 CHILD NUTRITION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CHILD NUTRITION	19,716,710.00	.00	19,716,710.00	8,351,991.49	2,502,431.77	8,862,286.74	55.1%

**Transportation Fund  
Balance Sheet  
For the Period Ending  
December 31, 2019**

<b>Assets:</b>		
Cash on Deposit w/Trustee	3,554,162.89	
Accounts Receivable	48,538.16	
Due From Other Funds	132.87	
Property Taxes Receivable	2,034,969.58	
Less Allowance for Uncollected Property Taxes	(41,034.23)	
<b>Total Assets</b>		<b>5,596,769.27</b>
Estimated Revenues	16,045,117.00	
Less Revenues Rec'd to Date	(8,318,501.20)	
<b>Estimated Revenues not Received</b>		<b>7,726,615.80</b>
 <b>Total Debits</b>		 <b>13,323,385.07</b>
<b>Liabilities:</b>		
Accrued Payroll	-	
Accounts Payable	-	
Payroll Deductions	93,117.79	
Due to Other Funds	192.66	
Due to Primary Government	3,600.00	
Deferred Revenue	1,989,852.23	
<b>Total Liabilities</b>		<b>2,086,762.68</b>
Appropriations		
From Estimated Revenues	16,045,117.00	
From Estimated Reserves	1,167,646.00	
<b>Total Appropriations</b>		<b>17,212,763.00</b>
Less Expenditures	(7,068,922.57)	
Less Encumbrances	(2,055,643.73)	
<b>Total Expenditures &amp; Encumbrances</b>		<b>(9,124,566.30)</b>
 <b>Unencumbered Budget Balance</b>		 <b>8,088,196.70</b>
<b>Fund Balance &amp; Reserves:</b>		
Reserve for Encumbrances-Current Year	2,055,643.73	
Reserve for Encumbrances-Prior Year	-	
Committed - Support Services 6/30/18	2,256,032.81	
Less Appropriations	(1,167,646.00)	
Plus Adjustments	4,395.15	
<b>Estimated Reserve 6/30/19</b>		<b>1,092,781.96</b>
 <b>Total Fund Balance &amp; Reserves</b>		 <b>3,148,425.69</b>
 <b>Total Credits</b>		 <b>13,323,385.07</b>



**Transportation Fund  
Cash Reconciliation  
December 31, 2019**

Cash on Deposit with Trustee	2,645,450.12	
Plus Receipts for Month	<u>2,701,775.19</u>	
Total Available Funds		5,347,225.31
Less Cash Disbursements:		
Warrants Issued	(584,566.11)	
Wire Transfers	(1,184,220.29)	
Trustee's Commission	<u>(24,701.02)</u>	
Total Cash Disbursements		(1,793,487.42)
Plus Voided Checks		<u>425.00</u>
Book Balance		3,554,162.89
Plus Outstanding Warrants		176,028.22
Plus Wire Transfers in Transit		-
Less Adjustments Between Funds		<u>(83,051.69)</u>
<b>Trustee's Report Balance</b>		<b><u><u>3,647,139.42</u></u></b>

FOR 2020 06

ACCOUNTS FOR: 144	TRANSPORTATION FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<u>00000 NON CHARGE</u>							
40110	CURR PROP TAX	1,966,800.00	.00	1,966,800.00	1,391,588.02	575,211.98	70.8%
40120	TRUSTEE'S COLLECTIONS-PRIO	60,000.00	.00	60,000.00	30,893.55	29,106.45	51.5%
40125	TRUSTEE'S COLLECTIONS-BANK	.00	.00	.00	759.32	-759.32	100.0%
40130	CIRCUIT CLERK	26,000.00	.00	26,000.00	16,898.64	9,101.36	65.0%
40140	INTEREST & PENALTY	15,000.00	.00	15,000.00	9,247.74	5,752.26	61.7%
40162	PYMTS IN LIEU OF TAXS-LOC	41,480.00	.00	41,480.00	.00	41,480.00	.0%
40320	BANK EXCISE TAX	3,000.00	.00	3,000.00	.00	3,000.00	.0%
44130	SALE OF MATERIALS & SUPPLI	2,500.00	.00	2,500.00	382.51	2,117.49	15.3%
44145	SALE OF RECYCLED MATERIALS	3,200.00	.00	3,200.00	874.80	2,325.20	27.3%
44170	MISCELLANEOUS REFUNDS	9,000.00	.00	9,000.00	10,351.16	-1,351.16	115.0%
44560	DAMAGES RECOVERED FROM IND	1,000.00	.00	1,000.00	395.00	605.00	39.5%
46511	BASIC EDUCATION PROG	12,168,500.00	.00	12,168,500.00	6,084,250.00	6,084,250.00	50.0%
TOTAL NON CHARGE		14,296,480.00	.00	14,296,480.00	7,545,640.74	6,750,839.26	52.8%
<u>72000 SUPPORT SERVICES</u>							
44530	SALE OF EQUIPMENT	40,000.00	.00	40,000.00	6,428.90	33,571.10	16.1%
46980	OTHER STATE GRANTS	.00	312,500.00	312,500.00	.00	312,500.00	.0%
47143	EDUCATION OF THE HANDICAPP	1,291,137.00	.00	1,291,137.00	661,431.56	629,705.44	51.2%
48990	OTHER GOV AND CITZ GROUPS	105,000.00	.00	105,000.00	105,000.00	.00	100.0%
TOTAL SUPPORT SERVICES		1,436,137.00	312,500.00	1,748,637.00	772,860.46	975,776.54	44.2%
TOTAL TRANSPORTATION FUND		15,732,617.00	312,500.00	16,045,117.00	8,318,501.20	7,726,615.80	51.8%

FOR 2020 06

ACCOUNTS FOR: 144 TRANSPORTATION FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>72310 BOARD OF EDUCATION</b>							
551000 TRUSTEE'S COMMISSION	43,000.00	.00	43,000.00	28,898.92	.00	14,101.08	67.2%
TOTAL BOARD OF EDUCATION	43,000.00	.00	43,000.00	28,898.92	.00	14,101.08	67.2%
<b>72710 TRANSPORTATION</b>							
510500 SUPERVISOR/DIRECTOR	235,402.00	.00	235,402.00	117,700.97	.00	117,701.03	50.0%
514000 SALARY SUPPLEMENTS	220,000.00	.00	220,000.00	8,524.99	.00	211,475.01	3.9%
514200 MECHANIC(S)	789,989.00	.00	789,989.00	404,144.10	.00	385,844.90	51.2%
514600 BUS DRIVERS	5,417,103.00	.00	5,417,103.00	2,607,823.76	.00	2,809,279.24	48.1%
514800 DISPATCHERS/RADIO OPERATO	142,036.00	.00	142,036.00	76,731.23	.00	65,304.77	54.0%
516100 SECRETARY(S)	202,098.00	.00	202,098.00	105,412.68	.00	96,685.32	52.2%
516800 TEMPORARY PERSONNEL	274,716.00	.00	274,716.00	65,401.66	.00	209,314.34	23.8%
518700 OVERTIME PAY	122,000.00	.00	122,000.00	76,495.03	.00	45,504.97	62.7%
518900 OTHER SALARIES & WAGES	1,335,529.00	.00	1,335,529.00	667,025.42	.00	668,503.58	49.9%
520100 SOCIAL SECURITY	541,811.00	.00	541,811.00	236,223.15	.00	305,587.85	43.6%
520400 STATE RETIREMENT	1,011,892.00	.00	1,011,892.00	490,518.58	.00	521,373.42	48.5%
520600 LIFE INSURANCE	13,620.00	.00	13,620.00	5,349.45	.00	8,270.55	39.3%
520700 MEDICAL INSURANCE	2,168,590.00	.00	2,168,590.00	1,024,849.59	.00	1,143,740.41	47.3%
521200 EMPLOYER MEDICARE	126,713.00	.00	126,713.00	55,895.29	.00	70,817.71	44.1%
521700 RETIREMENT-HYBRID STABILI	70,873.00	.00	70,873.00	22,593.63	.00	48,279.37	31.9%
530700 COMMUNICATION	111,000.00	.00	111,000.00	95,886.00	15,114.00	.00	100.0%
531300 CONTRACTS W/ PARENTS	2,500.00	.00	2,500.00	.00	.00	2,500.00	.0%
532000 DUES AND MEMBERSHIPS	2,000.00	.00	2,000.00	1,785.00	.00	215.00	89.3%
532900 LAUNDRY SERVICE	7,000.00	.00	7,000.00	3,005.92	2,994.08	1,000.00	85.7%
533300 LICENSES	4,000.00	.00	4,000.00	348.15	.00	3,651.85	8.7%
533600 MAINT/REPAIR SRVCS- EQUIP	35,000.00	.00	35,000.00	19,359.03	2,619.32	13,021.65	62.8%
533800 MAINT/REPAIR SRVCS- VEHIC	12,000.00	.00	12,000.00	1,906.00	.00	10,094.00	15.9%
534000 MEDICAL AND DENTAL SERVIC	50,000.00	.00	50,000.00	24,675.00	12,345.00	12,980.00	74.0%
535400 TRANSPORT.-OTHER THAN STU	195,300.00	.00	195,300.00	195,300.00	.00	.00	100.0%
539900 OTHER CONTRACTED SERVICES	78,000.00	.00	78,000.00	3,470.33	.00	74,529.67	4.4%
542200 FOOD SUPPLIES	1,935.00	.00	1,935.00	.00	.00	1,935.00	.0%
542300 FUEL OIL	129,000.00	.00	129,000.00	62,107.68	57,892.30	9,000.02	93.0%
542400 GARAGE SUPPLIES	10,000.00	.00	10,000.00	5,062.11	.00	4,937.89	50.6%
542500 GASOLINE	1,121,000.00	.00	1,121,000.00	268,249.05	88,993.42	763,757.53	31.9%
543300 LUBRICANTS	35,000.00	.00	35,000.00	12,336.58	8,777.32	13,886.10	60.3%
543500 OFFICE SUPPLIES	17,500.00	.00	17,500.00	5,154.88	158.16	12,186.96	30.4%
545000 TIRES AND TUBES	130,000.00	.00	130,000.00	55,070.71	28,622.29	46,307.00	64.4%

FOR 2020 06

ACCOUNTS FOR: 144 TRANSPORTATION FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
545300 VEHICLE PARTS	400,000.00	.00	400,000.00	220,472.84	20,414.99	159,112.17	60.2%
549900 OTHER SUPPLIES AND MATERI	27,065.00	.00	27,065.00	8,935.94	9,992.85	8,136.21	69.9%
551100 VEHICLE AND EQUIP INSURAN	154,791.00	.00	154,791.00	54,863.50	.00	99,927.50	35.4%
552400 IN SERVICE/STAFF DEVELOPM	30,000.00	.00	30,000.00	2,385.35	.00	27,614.65	8.0%
570800 COMMUNICATION EQUIPMENT	7,000.00	.00	7,000.00	5,057.87	.00	1,942.13	72.3%
572900 TRANSPORTATION EQUIPMENT	1,624,800.00	312,500.00	1,937,300.00	29,902.18	1,807,720.00	99,677.82	94.9%
TOTAL TRANSPORTATION	16,857,263.00	312,500.00	17,169,763.00	7,040,023.65	2,055,643.73	8,074,095.62	53.0%
TOTAL TRANSPORTATION FUND	16,900,263.00	312,500.00	17,212,763.00	7,068,922.57	2,055,643.73	8,088,196.70	53.0%

**Extended School Programs Fund**  
**Balance Sheet**  
**For the Period Ending**  
**December 31, 2019**

**Assets:**

Cash on Deposit w/Trustee	185,190.28	
Accounts Receivable	-	
Due from Other Funds	-	
	<u>                    </u>	
Total Assets		185,190.28

Estimated Revenues	175,000.00	
Less Revenues Rec'd to Date	(3,320.00)	
	<u>                    </u>	
Estimated Revenues not Received		<u>171,680.00</u>

<b>Total Debits</b>		<b><u>356,870.28</u></b>
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**Liabilities:**

Accounts Payable	-	
Payroll Deductions	-	
Due to Other Funds	-	
	<u>                    </u>	
Total Liabilities		-

Appropriations		
From Estimated Revenues	175,000.00	
From Estimated Reserves	10,415.00	
	<u>                    </u>	
Total Appropriations		185,415.00
Less Expenditures	-	
Less Encumbrances	-	
	<u>                    </u>	
Total Expenditures & Encumbrances		<u>                    </u>
Unencumbered Budget Balance		185,415.00

**Fund Balance & Reserves:**

Reserve for Encumbrances-Current Year	-	
Reserve for Encumbrances-Prior Year	-	
Committed for Education 6/30/18	181,870.28	
Less Appropriations	(10,415.00)	
	<u>                    </u>	
Estimated Reserve 6/30/19		<u>171,455.28</u>
Total Fund Balance & Reserves		<u>171,455.28</u>

<b>Total Credits</b>		<b><u>356,870.28</u></b>
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**Extended School Programs Fund**  
**Cash Reconciliation**  
**December 31, 2019**

Cash on Deposit with Trustee	184,460.28	
Plus Receipts for Month	<u>730.00</u>	
Total Available Funds		185,190.28
Less Cash Disbursements:		
Warrants Issued	-	
Wire Transfers	-	
Trustee's Commission	<u>-</u>	
Total Cash Disbursements		-
Plus Voided Checks	<u></u>	
Book Balance		185,190.28
Plus Outstanding Warrants		-
Plus Wire Transfers in Transit		-
Plus Adjustments Between Funds		<u>-</u>
Trustee's Report Balance		<u><u>185,190.28</u></u>

FOR 2020 06

ACCOUNTS FOR: 146	EXTENDED SCHOOL PROGRAM	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>							
71000 INSTRUCTION							
<hr/>							
43513	TUITION-SUMMER SCHOOL	135,000.00	.00	135,000.00	.00	135,000.00	.0%
43517	TUITION OTHER - CR RECOVER	40,000.00	.00	40,000.00	3,320.00	36,680.00	8.3%
	TOTAL INSTRUCTION	175,000.00	.00	175,000.00	3,320.00	171,680.00	1.9%
	TOTAL EXTENDED SCHOOL PROGRAM	175,000.00	.00	175,000.00	3,320.00	171,680.00	1.9%

FOR 2020 06

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

**Capital Projects Fund  
Balance Sheet  
For the Period Ending  
December 31, 2019**

**Assets:**

Cash on Deposit w/Trustee	506,307.98	
Accounts Receivable	-	
Due From Other Funds	-	
Due From Other Governments	-	
	<hr/>	
Total Assets		506,307.98

Estimated Revenues	7,890,900.00	
Less Revenues Rec'd to Date	-	
Estimated Revenues not Rec'd	<hr/>	7,890,900.00

<b>Total Debits</b>		<b>8,397,207.98</b>
---------------------	--	---------------------

**Liabilities:**

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

**Appropriations**

From Estimated Revenues	7,890,900.00	
From Estimated Reserves	2,277,826.69	
	<hr/>	
Total Appropriations		10,168,726.69
Less Expenditures	(1,771,578.71)	
Less Encumbrances	(445,222.22)	
	<hr/>	
Total Expenditures & Encumbrances		(2,216,800.93)

Unencumbered Budget Balance		7,951,925.76
-----------------------------	--	--------------

**Fund Balance & Reserves:**

Reserve for Encumbrances - Current Year	445,222.22	
Reserve for Encumbrances - Prior Year	-	
Restricted for Capital Projects 6/30/18	2,277,886.69	
Less Appropriations	(2,277,826.69)	
Less Adjustments	-	
	<hr/>	
Estimated Reserve 6/30/19		60.00
	<hr/>	
Total Fund Balance & Reserves		445,282.22
		<hr/>
<b>Total Credits</b>		<b>8,397,207.98</b>

Capital Projects Fund  
Cash Reconcilement  
December 31, 2019

Cash on Deposit with Trustee	539,407.30	
Plus Receipts for Month	<u>-</u>	
Total Available Funds		539,407.30
Less Cash Disbursements:		
Warrants Issued	(33,099.32)	
Wire Transfers	<u>-</u>	
Trustee's Commission	<u>-</u>	
Total Cash Disbursements		(33,099.32)
Plus Voided Warrants		<u>-</u>
Book Balance		506,307.98
Plus Outstanding Warrants		22,739.32
Less Adjustments Between Funds		<u>-</u>
Trustee's Report Balance		<u><u>529,047.30</u></u>



02/21/2020 16:26  
MUNISReports

CLARKSVILLE-MONTGOMERY CO. SCHOOL SYSTEM  
YTD BUDGET REPORT 12-31-19 REVENUES

P 7  
glytdbud

FOR 2020 06


ACCOUNTS FOR: 177	EDUCATION CAPITAL PROJECTS	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
00000 NON CHARGE							
49100	BONDS PROCEEDS	2,305,000.00	5,585,900.00	7,890,900.00	.00	7,890,900.00	.0%
	TOTAL NON CHARGE	2,305,000.00	5,585,900.00	7,890,900.00	.00	7,890,900.00	.0%
	TOTAL EDUCATION CAPITAL PROJEC	2,305,000.00	5,585,900.00	7,890,900.00	.00	7,890,900.00	.0%

FOR 2020 06

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
177 EDUCATION CAPITAL PROJECTS	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
<u>91300 EDUCATION CAPITAL PROJECTS</u>							
530400 ARCHITECTS	.00	199,425.72	199,425.72	129,090.12	33,064.88	37,270.72	81.3%
570600 BUILDING CONSTRUCTION	.00	4,278,916.00	4,278,916.00	.00	.00	4,278,916.00	.0%
570700 BUILDING IMPROVEMENTS	1,645,000.00	2,615,281.36	4,260,281.36	1,426,866.06	12,918.00	2,820,497.30	33.8%
570900 DATA PROCESSING EQUIPMENT	.00	1.60	1.60	.00	.00	1.60	.0%
572000 PLANT OPERATION EQUIPMENT	.00	36,501.55	36,501.55	19,030.85	554.04	16,916.66	53.7%
572400 SITE DEVELOPMENT	660,000.00	663,676.15	1,323,676.15	184,195.25	398,685.30	740,795.60	44.0%
579900 OTHER CAPITAL OUTLAY	.00	69,924.31	69,924.31	12,396.43	.00	57,527.88	17.7%
TOTAL EDUCATION CAPITAL PROJEC	2,305,000.00	7,863,726.69	10,168,726.69	1,771,578.71	445,222.22	7,951,925.76	21.8%
TOTAL EDUCATION CAPITAL PROJEC	2,305,000.00	7,863,726.69	10,168,726.69	1,771,578.71	445,222.22	7,951,925.76	21.8%

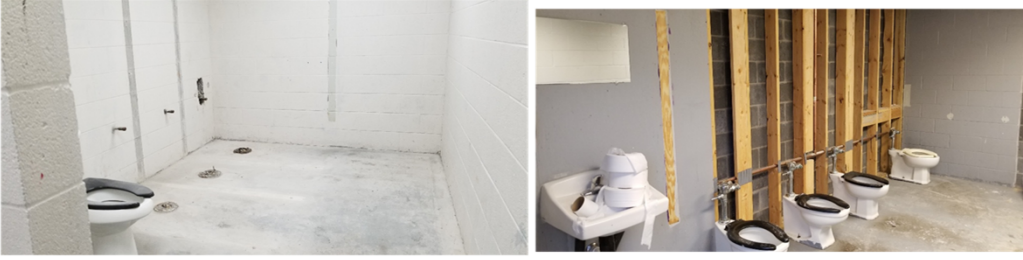
# QUARTERLY CONSTRUCTION REPORT

## CONSTRUCTION PROJECTS

Resolution Number and Date: <b>19-12-10</b> <b>12/9/2019</b>	Project Name: <b>Rossview Elementary 12 Classroom Addition</b>	Active Project as of: <b>January 13, 2020</b>
Scheduled Completion Date: <b>November 18, 2020</b>	Designer: <b>Rufus Johnson &amp; Associates</b> Contractor: <b>Boger Construction</b>	Project #: <b>C130</b>
Substantial Completion Date:	Total Project Budget Amount: <b>\$4,026,900.00</b>	Paid to Date: <b>\$102,631.54</b>
		Construction Percent Complete <b>3%</b>
<b>Progress:</b>		
⇒ Removed playground equipment (for later installation)		
⇒ Installed construction fencing		
 <p>Photo by: APSU GIS Center</p>		

# QUARTERLY CONSTRUCTION REPORT

## CAPITAL IMPROVEMENT PROJECTS

Resolution Number and Date: <b>19-7-5 7/15/2019</b>	Project Name: <b>Clarksville High Wrestling Building (Title IV Modifications)</b>		Active Project as of: <b>February 20, 2020</b>
Scheduled Completion Date: <b>May 1, 2020</b>	Designer: <b>Powell Architecture</b>	Project #: <b>C135</b>	
	Contractor: <b>Triple S Contracting</b>		
Substantial Completion Date:	Total Project Budget Amount: <b>\$90,184.62</b>	Paid to Date: <b>\$0.00</b>	Construction Percent Complete <b>5%</b>
<b>Progress:</b>			
⇒ Existing toilet fixtures are being removed *			
⇒ Three (3) feet of concrete slab is being removed to realign toilet fixture plumbing in 3 restrooms *			
⇒ Block wall toilet partitions are being removed			
⇒ Plywood plumbing chase wall in Women's restroom is being removed			
<i>*Increase in project cost was due to a change in scope of work during the architectural design process. In order to meet ADA Compliance and Plumbing Code, the toilet drops had to be relocated resulting in concrete demo and pour-back, along with having to add a new 6" block chase wall in the exterior Women's Restroom.</i>			
			

## QUARTERLY CONSTRUCTION REPORT

### GENERAL PURPOSE-LED FUNDED PROJECTS

	<p><b>Rossview Middle</b> <b>FY19</b> <b><u>Door Opening</u></b></p> <p>Contractor: Triple S. Contracting</p> <p>Description: Installed new door opening in the conference room</p> <p>Project Amount: \$4,835.00</p> <p>Status: 100% Complete</p>
	<p><b>St. Bethlehem Elementary</b> <b>FY19</b> <b><u>Fencing</u></b></p> <p>Contractor: Clarksville Fencing</p> <p>Description: Installed new fencing for enhanced security</p> <p>Project Amount: \$3,185.10</p> <p>Status: 100% Complete</p>



## QUARTERLY CONSTRUCTION REPORT

### GENERAL PURPOSE-LED FUNDED PROJECTS



#### **Burt Elementary** **FY19** **Safety Window Balances**

Contractor: Wall Brothers Glass Co.

Description: Replaced 72 window balances to maintain operability of fire escape windows

Project Amount: \$6,000.00

Status: 100% Complete



#### **Sango Elementary** **FY19** **Safety Fencing**

Contractor: Clarksville Fencing

Description: Installed fencing around new sinkhole on property

Project Amount: \$1,680.00

Status: 50% Complete

**REPORT ON DEBT OBLIGATION**

(Pursuant to Tennessee Code Annotated Section 9-21-151)

<b>1. Public Entity:</b>	
Name:	Montgomery County Tennessee
Address	1 Millennium Plaza, Suite 201
	Clarksville, TN 37040
Debt Issue Name:	U.S. Bank National Association Property Schedule #5
If disclosing initially for a program, attach the form specified for updates, indicating the frequency required.	

<b>2. Face Amount:</b>	\$ 14,673,678.71
Premium/Discount:	\$

<b>3. Interest Cost:</b>	1.9850 %	<input checked="" type="checkbox"/> Tax-exempt	<input type="checkbox"/> Taxable
<input type="checkbox"/> TIC	<input type="checkbox"/> NIC		
<input type="checkbox"/> Variable:	Index _____ plus _____ basis points; or		
<input type="checkbox"/> Variable:	Remarketing Agent _____		
<input type="checkbox"/> Other:	_____		

<b>4. Debt Obligation:</b>
<input type="checkbox"/> TRAN <input type="checkbox"/> RAN <input type="checkbox"/> CON <input type="checkbox"/> BAN <input type="checkbox"/> CRAN <input type="checkbox"/> GAN <input type="checkbox"/> Bond <input type="checkbox"/> Loan Agreement <input checked="" type="checkbox"/> Capital Lease
If any of the notes listed above are issued pursuant to Title 9, Chapter 21, enclose a copy of the executed note with the filing with the Division of Local Government Finance ("LGF").

<b>5. Ratings:</b>
<input checked="" type="checkbox"/> Unrated Moody's _____ Standard & Poor's _____ Fitch _____

<b>6. Purpose:</b>	BRIEF DESCRIPTION
<input type="checkbox"/> General Government _____ % <input checked="" type="checkbox"/> Education 100.00 %    Laptops <input type="checkbox"/> Utilities _____ % <input type="checkbox"/> Other _____ % <input type="checkbox"/> Refunding/Renewal _____ %	_____ _____ _____ _____

<b>7. Security:</b>
<input type="checkbox"/> General Obligation <input type="checkbox"/> General Obligation + Revenue/Tax <input type="checkbox"/> Revenue <input type="checkbox"/> Tax Increment Financing (TIF) <input checked="" type="checkbox"/> Annual Appropriation (Capital Lease Only) <input type="checkbox"/> Other (Describe): _____

<b>8. Type of Sale:</b>
<input type="checkbox"/> Competitive Public Sale <input type="checkbox"/> Interfund Loan _____ <input type="checkbox"/> Negotiated Sale <input type="checkbox"/> Loan Program _____ <input checked="" type="checkbox"/> Informal Bid

<b>9. Date:</b>
Dated Date: 02/19/2020    Issue/Closing Date: 02/19/2020

**REPORT ON DEBT OBLIGATION**

(Pursuant to Tennessee Code Annotated Section 9-21-151)

**10. Maturity Dates, Amounts and Interest Rates \*:**

Year	Amount	Interest Rate	Year	Amount	Interest Rate
2020	\$3,777,275.00	1.9850 %		\$	%
2021	\$3,560,981.39	1.9850 %		\$	%
2022	\$3,631,666.87	1.9850 %		\$	%
2023	\$3,703,755.45	1.9850 %		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%

If more space is needed, attach an additional sheet.

If (1) the debt has a final maturity of 31 or more years from the date of issuance, (2) principal repayment is delayed for two or more years, or (3) debt service payments are not level throughout the retirement period, then a cumulative repayment schedule (grouped in 5 year increments out to 30 years) including this and all other entity debt secured by the same source **MUST BE PREPARED AND ATTACHED**. For purposes of this form, debt secured by an ad valorem tax pledge and debt secured by a dual ad valorem tax and revenue pledge are secured by the same source. Also, debt secured by the same revenue stream, no matter what lien level, is considered secured by the same source.

\* This section is not applicable to the Initial Report for a Borrowing Program.

**11. Cost of Issuance and Professionals:**☒ No costs or professionals

	AMOUNT (Round to nearest \$)	FIRM NAME
Financial Advisor Fees	\$ 0	
Legal Fees	\$ 0	
Bond Counsel	\$ 0	
Issuer's Counsel	\$ 0	
Trustee's Counsel	\$ 0	
Bank Counsel	\$ 0	
Disclosure Counsel	\$ 0	
_____	\$ 0	
Paying Agent Fees	\$ 0	
Registrar Fees	\$ 0	
Trustee Fees	\$ 0	
Remarketing Agent Fees	\$ 0	
Liquidity Fees	\$ 0	
Rating Agency Fees	\$ 0	
Credit Enhancement Fees	\$ 0	
Bank Closing Costs	\$ 0	
Underwriter's Discount _____%		
Take Down	\$ 0	
Management Fee	\$ 0	
Risk Premium	\$ 0	
Underwriter's Counsel	\$ 0	
Other expenses	\$ 0	
Printing and Advertising Fees	\$ 0	
Issuer/Administrator Program Fees	\$ 0	
Real Estate Fees	\$ 0	
Sponsorship/Referral Fee	\$ 0	
Other Costs _____	\$ 0	
<b>TOTAL COSTS</b>	<b>\$ 0</b>	

## REPORT ON DEBT OBLIGATION

(Pursuant to Tennessee Code Annotated Section 9-21-151)

**12. Recurring Costs:**☒ No Recurring Costs

	AMOUNT (Basis points/\$)	FIRM NAME (If different from #11)
Remarketing Agent		
Paying Agent / Registrar		
Trustee		
Liquidity / Credit Enhancement		
Escrow Agent		
Sponsorship / Program / Admin		
Other _____		

**13. Disclosure Document / Official Statement:**☒ None Prepared☐ EMMA link \_\_\_\_\_ or☐ Copy attached**14. Continuing Disclosure Obligations:**

Is there an existing continuing disclosure obligation related to the security for this debt?

☐ Yes☒ No

Is there a continuing disclosure obligation agreement related to this debt?

☐ Yes☒ No

If yes to either question, date that disclosure is due \_\_\_\_\_

Name and title of person responsible for compliance \_\_\_\_\_

**15. Written Debt Management Policy:**

Governing Body's approval date of the current version of the written debt management policy

11.14.2011

Is the debt obligation in compliance with and clearly authorized under the policy?

☒ Yes☐ No**16. Written Derivative Management Policy:**☒ No derivative

Governing Body's approval date of the current version of the written derivative management policy \_\_\_\_\_

Date of Letter of Compliance for derivative \_\_\_\_\_

Is the derivative in compliance with and clearly authorized under the policy?

☐ Yes☐ No**17. Submission of Report:**

To the Governing Body:

on

March 9, 2020

and presented at public meeting held on

March 9, 2020

Copy to Director, Division of Local Govt Finance:

on

March 10, 2020

either by:

☐ Mail to:Cordell Hull Building  
425 Fifth Avenue North, 4th Floor  
Nashville, TN 37243-3400

OR

☒ Email to:

LGF@cot.tn.gov

**18. Signatures:**

	AUTHORIZED REPRESENTATIVE	PREPARER
Name	<u>L. Dunbar</u>	<u>Shannon Buehl</u>
Title	<u>Mayor</u>	<u>Asst Finance Director</u>
Firm	<u>Montgomery County</u>	<u>Montgomery County, A3B</u>
Email	<u>mayordunbar@mcgtn.net</u>	<u>Sholt@mcgtn.net</u>
Date	<u>2/14/2020</u>	<u>2.13.2020</u>





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

350 Pageant Lane Suite 309  
Clarksville, TN 37040

Phone  
931-648-5718

Fax  
931-553-5121

**Memorandum**

**TO:** Jim Durrett, County Mayor  
**FROM:** Rod Streeter, Building Commissioner *RS*  
**DATE:** March 2, 2020  
**SUBJ:** February 2020 ADEQUATE FACILITIES TAX REPORT

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The total number of receipts issued in February 2020 is as follows: City 109 and County 118 for a total of 227.

There were 203 receipts issued on single-family dwellings, 14 receipts issued on multi-family dwellings with a total of 289 units, 1 receipts issued on condominiums with a total of 1 units, 0 receipts issued on townhouses. There was 2 exemption receipt issued.

The total taxes received for February 2020 was \$129,500.00

The total refunds issued for February 2020 was \$0.00.

Total Adequate Facilities Tax Revenue for February 2020 was \$250,500.00

**FISCAL YEAR 2019/2020 TOTALS TO DATE:**

TOTAL NUMBER OF Adequate Facilities Tax Receipts Issued:	City:	806
	County:	676
	Total:	1482
TOTAL REFUNDS:		\$0.00
TOTAL TAXES RECEIVED:		\$1,127,500.00



<u>NUMBER OF LOTS AND DWELLINGS ISSUED</u>	<u>CITY</u>	<u>COUNTY</u>	<u>TOTAL</u>
LOTS 5 ACRES OR MORE:	1	31	32
SINGLE-FAMILY DWELLINGS:	686	580	1266
MULTI-FAMILY DWELLINGS (103 Receipts):	526	294	820
CONDOMINIUMS: (63 Receipts)	36	27	63
TOWNHOUSES:	0	0	0
EXEMPTIONS: (18 Receipts)	4	14	18
REFUNDS ISSUED: (0 Receipt)	(0)	(0)	(0)

RS/bf

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



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

Phone  
931-648-5718

350 Pageant Lane Suite 309  
Clarksville, TN 37040

Fax  
931-553-5121

**Memorandum**

**TO:** Jim Durrett, County Mayor  
**FROM:** Rod Streeter, Building Commissioner *RS*  
**DATE:** March 2, 2020  
**SUBJ:** February 2020 PERMIT REVENUE REPORT

---

The number of permits issued in February 2020 is as follows: Building Permits 161, Grading Permits 1, Mechanical Permits 62, and Plumbing Permits 14 for a total of 238 permits.

The total cost of construction was \$47,352,475.00. The revenue is as follows: Building Permits \$125,283.10, Grading Permits \$220.00, Plumbing Permits \$1,400.00, Mechanical Permits: \$6,200.00 Plans Review \$390.00, BZA \$250.00, Re-Inspections \$950.00, Pre-Inspection \$0.00, Safety Inspection \$0.00, and Miscellaneous Fees \$0.00 the total revenue received in February 2020 was \$134,693.10.

**FISCAL YEAR 2019/2020 TOTALS TO DATE:**

NUMBER OF SINGLE FAMILY PERMITS:	582
COST OF CONSTRUCTION:	\$178,320,742.00
NUMBER OF BUILDING PERMITS:	984
NUMBER OF PLUMBING PERMITS:	144
NUMBER OF MECHANICAL PERMITS:	606
NUMBER OF GRADING PERMITS:	8
BUILDING PERMITS REVENUE:	\$658,094.80
PLUMBING PERMIT REVENUE:	\$14,400.00
MECHANICAL PERMIT REVENUE:	\$61,193.00
GRADING PERMIT REVENUE:	\$5,144.50
RENEWAL FEES:	\$600.00
PLANS REVIEW FEES:	\$43,406.70
BZA FEES:	\$3,250.00
RE-INSPECTION FEES:	\$9,900.00
PRE-INSPECTION FEES:	\$25.00
SAFETY INSPECTION FEES:	\$0.00
MISCELLANEOUS FEES:	\$0.00
MISC REFUNDS	\$0.00
SWBA	\$0.00
TOTAL REVENUE:	\$795,804.00

**FEBRUARY 2020 GROUND WATER PROTECTION**

The number of septic applications received for February 2020 was 13 with total revenue received for the county was \$0.00 (State received \$9,715.00).

The lease agreement beginning on July 1, 2019-June 30, 2020 was agreed upon between the County and State.

**FISCAL YEAR 2019/2020 TOTALS TO DATE:**

NUMBER OF GROUND WATER APPLICATIONS (SEPTIC)	128
NUMBER OF SEPTIC TANK DISCLOSURE REQUEST	0
GROUND WATER PROTECTION (STATE: \$94,745.00)	\$0.00
TOTAL REVENUE:	\$795,804.00
RS/bf	

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

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MONTGOMERY COUNTY GOVERNMENT, TN  
YEAR-TO-DATE BUDGET REPORT

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FOR 2020 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 COUNTY GENERAL							
51100 COUNTY COMMISSION	365,560	365,560	185,789.16	22,030.69	32,748.25	147,022.59	59.8%
51210 BOARD OF EQUALIZATION	2,692	5,530	4,300.62	.00	.00	1,229.38	77.8%
51220 BEER BOARD	5,020	5,020	2,161.66	.00	100.52	2,757.82	45.1%
51240 OTHER BOARDS & COMMITTEES	5,168	5,168	2,341.46	403.70	.00	2,826.54	45.3%
51300 COUNTY MAYOR	580,985	588,975	390,669.94	42,758.42	7,102.19	191,202.87	67.5%
51310 HUMAN RESOURCES	647,049	669,084	424,410.79	51,014.62	74,797.69	169,875.52	74.6%
51400 COUNTY ATTORNEY	125,000	125,000	24,380.86	.00	116,958.00	-16,338.86	113.1%
51500 ELECTION COMMISSION	697,733	709,651	359,717.36	55,911.07	48,388.21	301,545.43	57.5%
51600 REGISTER OF DEEDS	563,451	597,554	385,570.28	43,479.51	7,721.61	204,262.11	65.8%
51720 PLANNING	426,000	442,458	337,637.49	.00	.00	104,820.51	76.3%
51730 BUILDING	411,890	478,367	233,488.59	28,217.06	67,565.59	177,312.82	62.9%
51750 CODES COMPLIANCE	952,708	1,003,278	663,154.59	125,187.87	-2,939.61	343,063.02	65.8%
51760 GEOGRAPHICAL INFO SYSTEMS	290,215	290,215	75,056.16	.00	55,000.00	160,158.84	44.8%
51800 COUNTY BUILDINGS	460,463	461,493	262,486.31	23,038.57	20,742.13	178,264.56	61.4%
51810 FACILITIES	2,802,017	2,887,284	1,838,152.34	164,700.28	115,772.52	933,359.34	67.7%
51900 OTHER GENERAL ADMINISTRATION	1,411,428	1,434,523	911,135.76	149,850.56	100,568.99	422,818.48	70.5%
51910 ARCHIVES	245,459	428,150	241,255.53	88,817.04	16,622.24	170,272.23	60.2%
52100 ACCOUNTS & BUDGETS	753,422	759,672	486,714.80	57,892.39	2,258.39	270,698.81	64.4%
52200 PURCHASING	322,545	336,915	204,389.08	23,340.85	8,234.65	124,291.27	63.1%
52300 PROPERTY ASSESSOR'S OFFICE	1,458,849	1,461,412	913,791.57	107,705.11	23,234.55	524,385.88	64.1%
52400 COUNTY TRUSTEES OFFICE	721,990	783,000	526,123.11	59,852.06	19,324.88	237,552.01	69.7%
52500 COUNTY CLERK'S OFFICE	2,496,746	2,744,246	1,831,111.30	205,402.06	22,556.90	890,577.80	67.5%
52600 INFORMATION SYSTEMS	2,861,986	3,094,407	1,958,440.76	155,923.54	293,018.49	842,947.92	72.8%
52900 OTHER FINANCE	61,300	61,300	2,547.72	161.85	.00	58,752.28	4.2%
53100 CIRCUIT COURT	3,676,910	4,034,406	2,462,993.13	300,175.04	38,525.33	1,532,887.54	62.0%
53300 GENERAL SESSIONS COURT	648,861	662,721	438,192.07	55,524.06	.00	224,528.93	66.1%
53330 DRUG COURT	70,000	70,000	28,390.49	3,270.20	1,815.48	39,794.03	43.2%
53400 CHANCERY COURT	663,297	720,622	484,949.72	56,808.87	3,722.85	231,949.43	67.8%
53500 JUVENILE COURT	1,193,258	1,223,698	875,706.45	88,513.99	59,921.51	288,070.04	76.5%
53600 DISTRICT ATTORNEY GENERAL	59,750	59,750	21,946.58	4,915.62	30,938.36	6,865.06	88.5%
53610 OFFICE OF PUBLIC DEFENDER	7,313	7,313	5,366.73	17.67	.00	1,946.27	73.4%
53700 JUDICIAL COMMISSIONERS	259,881	265,632	170,591.36	18,379.06	1,527.10	93,513.54	64.8%
53800 VETERANS' TREATMENT COURT	279,892	341,677	182,864.04	22,181.87	39,022.82	119,790.14	64.9%
53900 OTHER ADMINISTRATION/ JUSTICE	521,677	524,426	248,785.99	7,119.34	.00	275,640.01	47.4%
53910 ADULT PROBATION SERVICES	1,112,894	1,141,726	593,688.23	63,447.13	26,905.79	521,131.98	54.4%
54110 SHERIFF'S DEPARTMENT	12,949,004	14,264,203	9,114,245.21	1,121,153.71	988,311.47	4,161,646.44	70.8%
54120 SPECIAL PATROLS	2,898,120	3,315,874	2,059,000.06	258,192.59	62,659.26	1,194,214.96	64.0%
54150 DRUG ENFORCEMENT	153,850	153,850	99,725.14	754.56	1,050.92	53,073.94	65.5%
54160 SEXUAL OFFENDER REGISTRY	16,125	16,125	3,512.00	462.22	69.88	12,543.12	22.2%
54210 JAIL	14,321,133	14,978,425	10,373,084.30	956,221.83	788,184.67	3,817,156.44	74.5%

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**MONTGOMERY COUNTY GOVERNMENT, TN**  
**YEAR-TO-DATE BUDGET REPORT**
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**FOR 2020 08**

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54220 WORKHOUSE	1,882,169	1,953,620	1,341,339.26	120,969.20	188,574.73	423,706.01	78.3%
54230 COMMUNITY CORRECTIONS	586,576	586,576	357,977.37	42,639.31	26,177.23	202,421.40	65.5%
54240 JUVENILE SERVICES	291,746	298,674	197,702.69	22,635.08	1,916.38	99,054.93	66.8%
54310 FIRE PREVENTION & CONTROL	602,417	620,641	277,393.50	76,305.81	29,214.02	314,033.78	49.4%
54410 EMERGENCY MANAGEMENT	661,448	681,667	363,714.71	39,167.02	89,997.59	227,954.70	66.6%
54490 OTHER EMERGENCY MANAGEMENT	130,313	379,696	125,785.09	13,967.80	71,319.03	182,591.88	51.9%
54610 COUNTY CORONER / MED EXAMINER	224,700	224,700	186,900.00	46,575.00	6,150.00	31,650.00	85.9%
55110 HEALTH DEPARTMENT	280,808	330,917	150,634.26	16,330.25	865.13	179,417.61	45.8%
55120 RABIES & ANIMAL CONTROL	1,225,718	1,290,705	858,526.50	98,372.11	56,457.68	375,721.24	70.9%
55130 AMBULANCE SERVICE	12,799,104	13,009,322	7,782,401.01	896,050.48	403,669.08	4,823,252.23	62.9%
55190 OTHER LOCAL HLTH SRVCS (WIC)	3,200,400	3,248,300	1,663,834.81	185,475.80	142.00	1,584,323.19	51.2%
55390 APPROPRIATION TO STATE	223,722	223,722	.00	.00	.00	223,722.00	.0%
55590 OTHER LOCAL WELFARE SERVICES	20,825	20,825	6,000.00	500.00	50.00	14,775.00	29.1%
55900 OTHER PUBLIC HEALTH & WELFARE	25,000	25,000	800.00	.00	.00	24,200.00	3.2%
56500 LIBRARIES	2,064,386	2,072,484	1,552,338.50	.00	.00	520,145.50	74.9%
56700 PARKS & FAIR BOARDS	1,529,328	1,529,328	911,286.38	96,735.50	33,653.31	584,388.31	61.8%
56900 OTHER SOCIAL, CULTURAL & REC	9,688	9,688	4,959.07	351.34	.00	4,728.93	51.2%
57100 AGRICULTURAL EXTENSION SERVIC	375,705	375,705	156,152.97	1,125.92	2,024.62	217,527.41	42.1%
57300 FOREST SERVICE	2,000	2,000	.00	.00	.00	2,000.00	.0%
57500 SOIL CONSERVATION	37,403	41,945	39,043.01	4,489.96	135.76	2,766.23	93.4%
57800 STORM WATER MANAGEMENT	125,000	680,701	302,317.68	.00	258,332.83	120,050.00	82.4%
58110 TOURISM	942,000	942,000	1,054,560.91	111,243.13	.00	-112,560.91	111.9%
58120 INDUSTRIAL DEVELOPMENT	1,238,962	1,238,962	918,755.00	160,101.00	.00	320,207.00	74.2%
58220 AIRPORT	381,812	381,812	284,484.00	.00	.00	97,328.00	74.5%
58300 VETERAN'S SERVICES	598,316	633,954	381,566.15	42,368.42	2,227.12	250,160.73	60.5%
58400 OTHER CHARGES	2,356,406	2,356,406	1,225,983.11	.00	.00	1,130,422.89	52.0%
58500 CONTRIBUTION TO OTHER AGENCIE	337,500	471,910	214,622.96	.00	23,057.39	234,229.54	50.4%
58600 EMPLOYEE BENEFITS	5,031,492	2,280,053	317,963.97	56,887.36	.00	1,962,089.03	13.9%
58900 MISC-CONT RESERVE	125,000	125,000	48,715.29	1,213.00	63,178.82	13,105.89	89.5%
64000 LITTER & TRASH COLLECTION	142,975	151,294	103,251.80	11,795.70	.00	48,042.20	68.2%
<b>TOTAL COUNTY GENERAL</b>	<b>94,954,560</b>	<b>97,706,319</b>	<b>60,256,878.74</b>	<b>6,408,124.20</b>	<b>4,329,574.35</b>	<b>33,119,865.76</b>	<b>66.1%</b>
<b>131 GENERAL ROADS</b>							
61000 ADMINISTRATION	783,816	589,226	346,676.47	38,959.81	2,494.14	240,055.39	59.3%
62000 HIGHWAY & BRIDGE MAINTENANCE	5,765,241	5,926,185	3,307,912.50	271,411.52	644,543.40	1,973,729.10	66.7%
63100 OPERATION & MAINT OF EQUIPMEN	1,316,918	1,357,447	744,238.36	68,539.96	32,490.65	580,718.37	57.2%
63600 TRAFFIC CONTROL	506,985	515,978	252,941.93	23,566.28	65,614.62	197,421.45	61.7%
65000 OTHER CHARGES	579,622	579,622	334,012.49	3,826.08	7,276.00	238,333.51	58.9%
66000 EMPLOYEE BENEFITS	57,980	57,980	33,954.04	8,540.56	.00	24,025.96	58.6%
68000 CAPITAL OUTLAY	4,050,108	5,069,080	1,052,732.56	24,142.00	34,829.80	3,981,517.39	21.5%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GENERAL ROADS	13,060,670	14,095,518	6,072,468.35	438,986.21	787,248.61	7,235,801.17	48.7%
151 DEBT SERVICE							
82110 PRINCIPAL-GENERAL GOVERNMENT	12,677,650	12,677,650	.00	.00	.00	12,677,650.00	.0%
82130 PRINCIPAL-EDUCATION	18,689,919	18,689,919	1,195,576.60	103,997.40	.00	17,494,342.40	6.4%
82210 INTEREST-GENERAL GOVERNMENT	4,656,170	4,656,170	2,297,607.29	.00	.00	2,358,562.71	49.3%
82230 INTEREST-EDUCATION	6,539,508	6,539,508	3,375,981.47	25,250.00	.00	3,163,526.53	51.6%
82310 OTHER DEBT SERV-COUNTY GOVT	353,500	353,500	210,157.79	.00	.00	143,342.21	59.5%
82330 OTHER DEBT SERV.-EDUCATION	678,000	678,000	329,612.81	1,666.67	.00	348,387.19	48.6%
TOTAL DEBT SERVICE	43,594,747	43,594,747	7,408,935.96	130,914.07	.00	36,185,811.04	17.0%
171 CAPITAL PROJECTS							
00000 NON-DEDICATED ACCOUNT	80,000	80,000	212,598.00	.00	.00	-132,598.00	265.7%
82310 OTHER DEBT SERV-COUNTY GOVT	0	0	24,000.00	.00	.00	-24,000.00	100.0%
91110 GENERAL ADMINISTRATION PROJEC	108,381,968	109,929,392	8,226,094.84	450,678.27	2,139,062.30	99,564,235.14	9.4%
91120 ADMIN OF JUSTICE PROJECTS	0	83,823	.00	.00	.00	83,823.00	.0%
91130 PUBLIC SAFETY PROJECTS	6,980,000	8,211,419	2,199,983.62	421,722.15	4,362,427.80	1,649,007.33	79.9%
91140 PUBLIC HEALTH /WELFARE PROJEC	3,009,850	3,894,841	873,439.46	816,960.96	920,696.60	2,100,704.84	46.1%
91150 SOCIAL/CULTURAL/REC PROJECTS	2,710,000	11,371,766	7,838,543.34	444,231.41	2,606,526.39	926,696.34	91.9%
91190 OTHER GENERAL GOVT PROJECTS	209,074	743,527	394,475.23	3,009.00	.00	349,051.77	53.1%
91200 HIGHWAY & STREET CAP PROJECTS	0	3,462,026	44,819.11	.00	48,240.09	3,368,967.23	2.7%
91300 EDUCATION CAPITAL PROJECTS	2,305,000	4,409,352	.00	-1,059,559.45	.00	4,409,352.00	.0%
99100 OPERATING TRANSFERS	0	150,000	.00	.00	.00	150,000.00	.0%
TOTAL CAPITAL PROJECTS	123,675,892	142,336,146	19,813,953.60	1,077,042.34	10,076,953.18	112,445,239.65	21.0%
266 WORKER'S COMPENSATION							
51810 FACILITIES	0	0	416.59	.00	.00	-416.59	100.0%
51920 RISK MANAGEMENT	535,082	542,621	200,413.70	21,877.23	31,867.45	310,339.85	42.8%
54110 SHERIFF'S DEPARTMENT	0	0	43,311.68	1,927.74	.00	-43,311.68	100.0%
54210 JAIL	0	0	38,001.13	8,829.55	.00	-38,001.13	100.0%
54410 EMERGENCY MANAGEMENT	0	0	1,679.45	.00	.00	-1,679.45	100.0%
55120 RABIES & ANIMAL CONTROL	0	0	2,283.46	819.46	.00	-2,283.46	100.0%
55130 AMBULANCE SERVICE	0	0	16,878.26	380.06	.00	-16,878.26	100.0%

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MONTGOMERY COUNTY GOVERNMENT, TN  
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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
55754 LANDFILL OPERATION/MAINTENANC	0	0	6,752.31	393.30	.00	-6,752.31	100.0%
56700 PARKS & FAIR BOARDS	0	0	7,433.78	1,128.28	.00	-7,433.78	100.0%
62000 HIGHWAY & BRIDGE MAINTENANCE	0	0	1,917.63	.00	.00	-1,917.63	100.0%
TOTAL WORKER'S COMPENSATION	535,082	542,621	319,087.99	35,355.62	31,867.45	191,665.56	64.7%
GRAND TOTAL	275,820,951	298,275,351	93,871,324.64	8,090,422.44	15,225,643.59	189,178,383.18	36.6%

\*\* END OF REPORT - Generated by Jeffrey G Taylor \*\*

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
101 COUNTY GENERAL						
40110 CURRENT PROPERTY TAX	-49,049,940	0	-49,049,940	-29,772,504.06	-19,277,435.94	60.7%
40120 TRUSTEE'S COLLECTIONS - PYR	-1,200,000	0	-1,200,000	-531,981.69	-668,018.31	44.3%
40125 TRUSTEE COLLECTIONS - BANKRUP	-60,000	0	-60,000	-14,754.26	-45,245.74	24.6%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-500,000	0	-500,000	-383,832.10	-116,167.90	76.8%
40140 INTEREST & PENALTY	-350,000	0	-350,000	-207,542.16	-142,457.84	59.3%
40161 PMTS IN LIEU OF TAXES - T.V.A	-763	0	-763	-762.74	-.26	100.0%
40162 PMTS IN LIEU OF TAXES -UTILIT	-1,345,000	0	-1,345,000	-829,850.96	-515,149.04	61.7%
40163 PMTS IN LIEU OF TAXES - OTHER	-750,679	0	-750,679	-568,337.49	-182,341.51	75.7%
40220 HOTEL/MOTEL TAX	-2,100,000	0	-2,100,000	-1,065,211.98	-1,034,788.02	50.7%
40250 LITIGATION TAX - GENERAL	-445,000	0	-445,000	-219,664.45	-225,335.55	49.4%
40260 LITIGATION TAX-SPECIAL PURPOS	-75,000	0	-75,000	-45,339.57	-29,660.43	60.5%
40270 BUSINESS TAX	-1,200,000	0	-1,200,000	-277,805.26	-922,194.74	23.2%
40320 BANK EXCISE TAX	-200,000	0	-200,000	.00	-200,000.00	.0%
40330 WHOLESALE BEER TAX	-350,000	0	-350,000	-252,623.79	-97,376.21	72.2%
40350 INTERSTATE TELECOMMUNICATIONS	-3,400	0	-3,400	.00	-3,400.00	.0%
41120 ANIMAL REGISTRATION	-35,000	0	-35,000	-135,563.00	100,563.00	387.3%
41130 ANIMAL VACCINATION	-6,000	0	-6,000	-4,995.00	-1,005.00	83.3%
41140 CABLE TV FRANCHISE	-275,000	0	-275,000	-213,914.32	-61,085.68	77.8%
41520 BUILDING PERMITS	-1,500,000	0	-1,500,000	-672,253.90	-827,746.10	44.8%
41540 PLUMBING PERMITS	-20,000	0	-20,000	-14,400.00	-5,600.00	72.0%
41590 OTHER PERMITS	-767,000	0	-767,000	-140,929.50	-626,070.50	18.4%
42110 FINES	-20,000	0	-20,000	-5,120.02	-14,879.98	25.6%
42120 OFFICERS COSTS	-24,000	0	-24,000	-10,951.58	-13,048.42	45.6%
42141 DRUG COURT FEES	-1,600	0	-1,600	-1,429.75	-170.25	89.4%
42142 VETERANS TREATMENT COURT FEES	-1,000	0	-1,000	-963.92	-36.08	96.4%
42190 DATA ENTRY FEES -CIRCUIT COUR	-11,600	0	-11,600	-5,446.25	-6,153.75	47.0%
42191 COURTROOM SECURITY - CIRCUIT	-8,600	0	-8,600	-3,689.63	-4,910.37	42.9%
42192 CIRCUIT COURT VICTIMS ASSESS	-3,525	0	-3,525	-1,717.19	-1,807.81	48.7%
42310 FINES	-145,000	0	-145,000	-104,811.26	-40,188.74	72.3%
42311 FINES - LITTERING	-750	0	-750	-47.50	-702.50	6.3%
42320 OFFICERS COSTS	-225,000	0	-225,000	-141,824.94	-83,175.06	63.0%
42330 GAME & FISH FINES	-1,000	0	-1,000	-189.00	-811.00	18.9%
42341 DRUG COURT FEES	-20,000	0	-20,000	-11,169.13	-8,830.87	55.8%
42342 VETERANS TREATMENT COURT FEES	-19,000	0	-19,000	-7,270.04	-11,729.96	38.3%
42350 JAIL FEES GENERAL SESSIONS	-280,000	0	-280,000	-134,332.13	-145,667.87	48.0%
42380 DUI TREATMENT FINES	-20,000	0	-20,000	-9,354.79	-10,645.21	46.8%
42390 DATA ENTRY FEE-GENERAL SESS	-68,000	0	-68,000	-32,296.57	-35,703.43	47.5%
42392 GEN SESSIONS VICTIM ASSESSMNT	-60,000	0	-60,000	-24,830.38	-35,169.62	41.4%
42410 FINES	-250	0	-250	-980.40	730.40	392.2%
42420 OFFICERS COSTS	-15,000	0	-15,000	-11,947.20	-3,052.80	79.6%

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**MONTGOMERY COUNTY GOVERNMENT, TN**  
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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
42450 JAIL FEES	-60,000	0	-60,000	-35,912.66	-24,087.34	59.9%
42490 DATA ENTRY FEE-JUVENILE COURT	-8,000	0	-8,000	-5,401.69	-2,598.31	67.5%
42520 OFFICERS COSTS	-30,000	0	-30,000	-24,551.50	-5,448.50	81.8%
42530 DATA ENTRY FEE -CHANCERY COUR	-4,500	0	-4,500	-3,656.00	-844.00	81.2%
42610 FINES	-2,500	0	-2,500	-11.87	-2,488.13	.5%
42641 DRUG COURT FEES	-25,000	0	-25,000	-37,287.50	12,287.50	149.2%
42910 PROCEEDS -CONFISCATED PROPERT	0	-2,696	-2,696	-3,436.00	740.00	127.4%
42990 OTHER FINES/FORFEITS/PENALTIE	-14,000	0	-14,000	-14,056.61	56.61	100.4%
43120 PATIENT CHARGES	-6,900,000	0	-6,900,000	-4,673,126.98	-2,226,873.02	67.7%
43140 ZONING STUDIES	-4,500	0	-4,500	-2,995.00	-1,505.00	66.6%
43190 OTHER GENERAL SERVICE CHARGES	-55,000	0	-55,000	-44,290.88	-10,709.12	80.5%
43340 RECREATION FEES	-17,000	0	-17,000	-14,595.06	-2,404.94	85.9%
43350 COPY FEES	-5,950	0	-5,950	-8,032.31	2,082.31	135.0%
43365 ARCHIVE & RECORD MANAGEMENT	-418,000	0	-418,000	-288,904.30	-129,095.70	69.1%
43370 TELEPHONE COMMISSIONS	-170,000	0	-170,000	-129,999.83	-40,000.17	76.5%
43380 VENDING MACHINE COLLECTIONS	-85,000	0	-85,000	-66,926.40	-18,073.60	78.7%
43392 DATA PROCESSING FEES -REGISTE	-75,000	0	-75,000	-55,642.00	-19,358.00	74.2%
43393 PROBATION FEES	-27,000	0	-27,000	-12,900.51	-14,099.49	47.8%
43394 DATA PROCESSING FEES - SHERIF	-30,000	0	-30,000	-15,897.37	-14,102.63	53.0%
43395 SEXUAL OFFENDER FEE - SHERIFF	-18,000	0	-18,000	-7,800.00	-10,200.00	43.3%
43396 DATA PROCESSING FEE-COUNTY CL	-12,000	0	-12,000	-7,569.00	-4,431.00	63.1%
43990 OTHER CHARGES FOR SERVICES	-4,200	0	-4,200	-9,346.69	5,146.69	222.5%
44110 INTEREST EARNED	-800,000	0	-800,000	-1,060,772.95	260,772.95	132.6%
44120 LEASE/RENTALS	-582,458	0	-582,458	-406,982.67	-175,475.33	69.9%
44140 SALE OF MAPS	-4,500	0	-4,500	-2,525.00	-1,975.00	56.1%
44145 SALE OF RECYCLED MATERIALS	0	0	0	-257.20	257.20	100.0%
44170 MISCELLANEOUS REFUNDS	-278,804	-1,870	-280,674	-136,998.69	-143,675.31	48.8%
44530 SALE OF EQUIPMENT	0	0	0	-5,403.00	5,403.00	100.0%
44570 CONTRIBUTIONS & GIFTS	0	0	0	-5,000.00	5,000.00	100.0%
44990 OTHER LOCAL REVENUES	-630,905	0	-630,905	-369,543.58	-261,361.42	58.6%
45510 COUNTY CLERK	-1,500,000	0	-1,500,000	-1,133,198.49	-366,801.51	75.5%
45520 CIRCUIT COURT CLERK	-735,000	0	-735,000	-386,171.57	-348,828.43	52.5%
45540 GENERAL SESSIONS COURT CLERK	-1,900,000	0	-1,900,000	-912,334.77	-987,665.23	48.0%
45550 CLERK & MASTER	-370,000	0	-370,000	-274,756.14	-95,243.86	74.3%
45560 JUVENILE COURT CLERK	-200,000	0	-200,000	-142,970.40	-57,029.60	71.5%
45580 REGISTER	-1,000,000	0	-1,000,000	-964,206.23	-35,793.77	96.4%
45590 SHERIFF	-38,000	0	-38,000	-54,329.38	16,329.38	143.0%
45610 TRUSTEE	-3,300,000	0	-3,300,000	-2,539,809.46	-760,190.54	77.0%
46110 JUVENILE SERVICES PROGRAM	-580,011	0	-580,011	-376,346.77	-203,664.23	64.9%
46210 LAW ENFORCEMENT TRAINING PROG	-65,400	0	-65,400	-94,400.00	29,000.00	144.3%
46390 OTHER HEALTH & WELFARE GRANT	-100,000	-30,000	-130,000	-48,633.03	-81,366.97	37.4%
46430 LITTER PROGRAM	0	0	0	-37,697.52	37,697.52	100.0%
46810 FLOOD CONTROL	-500	0	-500	.00	-500.00	.0%
46830 BEER TAX	-17,500	0	-17,500	-9,616.50	-7,883.50	55.0%

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MONTGOMERY COUNTY GOVERNMENT, TN  
 YEAR-TO-DATE BUDGET REPORT

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	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
46835 VEHICLE CERTIFICATE OF TITLE	-21,000	0	-21,000	-13,751.20	-7,248.80	65.5%
46840 ALCOHOLIC BEVERAGE TAX	-230,000	0	-230,000	-143,116.90	-86,883.10	62.2%
46851 STATE REVENUE SHARING - T.V.A	-1,648,544	0	-1,648,544	-914,034.40	-734,509.60	55.4%
46852 REVENUE SHARING - TELECOM	0	0	0	-124,038.16	124,038.16	100.0%
46880 BOARD OF JURORS	-5,000	0	-5,000	.00	-5,000.00	.0%
46890 PRISONER TRANSPORTATION	-22,000	0	-22,000	-3,689.50	-18,310.50	16.8%
46915 CONTRACTED PRISONER BOARDING	-1,525,000	0	-1,525,000	-866,447.00	-658,553.00	56.8%
46960 REGISTRAR'S SALARY SUPPLEMENT	-15,164	0	-15,164	-7,582.00	-7,582.00	50.0%
46980 OTHER STATE GRANTS	-3,746,202	-47,900	-3,794,102	-1,439,639.66	-2,354,462.34	37.9%
46990 OTHER STATE REVENUES	-127,000	0	-127,000	-18,371.25	-108,628.75	14.5%
47235 HOMELAND SECURITY GRANTS	-204,663	-249,383	-454,046	-74,055.54	-379,990.46	16.3%
47590 OTHER FEDERAL THROUGH STATE	-54,638	-516,561	-571,199	-59,298.21	-511,901.06	10.4%
47700 ASSET FORFEITURE FUNDS	-202,000	0	-202,000	-158,205.81	-43,794.19	78.3%
47990 OTHER DIRECT FEDERAL REVENUE	-20,000	-85,768	-105,768	-87,368.00	-18,400.00	82.6%
48110 PRISONER BOARD	0	0	0	-209.32	209.32	100.0%
48130 CONTRIBUTIONS	-187,973	0	-187,973	-92,267.25	-95,705.75	49.1%
48140 CONTRACTED SERVICES	-166,556	0	-166,556	-150,010.28	-16,545.72	90.1%
48610 DONATIONS	-179,110	0	-179,110	-8,753.65	-170,356.35	4.9%
49700 INSURANCE RECOVERY	0	-104,912	-104,912	-132,589.28	27,677.66	126.4%
49800 OPERATING TRANSFERS	-291,210	-152,074	-443,284	.00	-443,284.00	.0%
TOTAL COUNTY GENERAL	-89,871,895	-1,191,164	-91,063,059	-54,578,358.83	-36,484,700.06	59.9%
131 GENERAL ROADS						
40110 CURRENT PROPERTY TAX	-5,181,000	0	-5,181,000	-3,144,781.19	-2,036,218.81	60.7%
40120 TRUSTEE'S COLLECTIONS - PYR	-108,000	0	-108,000	-57,282.50	-50,717.50	53.0%
40125 TRUSTEE COLLECTIONS - BANKRUPT	-4,000	0	-4,000	-1,558.43	-2,441.57	39.0%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-50,000	0	-50,000	-37,135.26	-12,864.74	74.3%
40140 INTEREST & PENALTY	-41,325	0	-41,325	-20,746.20	-20,578.80	50.2%
40270 BUSINESS TAX	-120,000	0	-120,000	-23,948.74	-96,051.26	20.0%
40280 MINERAL SEVERANCE TAX	-240,000	0	-240,000	-157,174.92	-82,825.08	65.5%
40320 BANK EXCISE TAX	-20,000	0	-20,000	.00	-20,000.00	.0%
44135 SALE OF GASOLINE	-18,000	0	-18,000	.00	-18,000.00	.0%
44170 MISCELLANEOUS REFUNDS	-25,000	0	-25,000	-7,983.69	-17,016.31	31.9%
46410 BRIDGE PROGRAM	-350,000	0	-350,000	-302,887.85	-47,112.15	86.5%
46420 STATE AID PROGRAM	-550,000	0	-550,000	.00	-550,000.00	.0%
46920 GASOLINE & MOTOR FUEL TAX	-3,600,000	0	-3,600,000	-2,134,224.54	-1,465,775.46	59.3%
46930 PETROLEUM SPECIAL TAX	-124,345	0	-124,345	-62,172.35	-62,172.65	50.0%
48120 PAVING & MAINTENANCE	-20,000	0	-20,000	.00	-20,000.00	.0%
49700 INSURANCE RECOVERY	-12,000	0	-12,000	-3,170.82	-8,829.18	26.4%
TOTAL GENERAL ROADS	-10,463,670	0	-10,463,670	-5,953,066.49	-4,510,603.51	56.9%



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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
151 DEBT SERVICE						
40110 CURRENT PROPERTY TAX	-39,564,000	0	-39,564,000	-24,014,703.13	-15,549,296.87	60.7%
40120 TRUSTEE'S COLLECTIONS - PYR	-650,000	0	-650,000	-426,109.44	-223,890.56	65.6%
40125 TRUSTEE COLLECTIONS - BANKRUP	-40,000	0	-40,000	-11,900.59	-28,099.41	29.8%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-350,000	0	-350,000	-318,904.44	-31,095.56	91.1%
40140 INTEREST & PENALTY	-250,000	0	-250,000	-170,613.79	-79,386.21	68.2%
40210 LOCAL OPTION SALES TAX	-300,000	0	-300,000	-192,856.62	-107,143.38	64.3%
40250 LITIGATION TAX - GENERAL	-400,000	0	-400,000	-212,815.37	-187,184.63	53.2%
40266 LITIGATION TAX-JAIL/WH/CH	-420,000	0	-420,000	-233,904.20	-186,095.80	55.7%
40270 BUSINESS TAX	-100,000	0	-100,000	-23,948.74	-76,051.26	23.9%
40285 ADEQUATE FACILITIES TAX	-1,300,000	0	-1,300,000	-1,670,500.00	370,500.00	128.5%
40320 BANK EXCISE TAX	-150,000	0	-150,000	.00	-150,000.00	.0%
44110 INTEREST EARNED	-1,000,000	0	-1,000,000	-693,407.03	-306,592.97	69.3%
44540 SALE OF PROPERTY	0	0	0	-372,648.03	372,648.03	100.0%
44990 OTHER LOCAL REVENUES	-548,892	0	-548,892	.00	-548,892.00	.0%
47715 TAX CREDIT BOND REBATE	-90,000	0	-90,000	-45,500.33	-44,499.67	50.6%
49800 OPERATING TRANSFERS	0	0	0	-17,375.00	17,375.00	100.0%
TOTAL DEBT SERVICE	-45,162,892	0	-45,162,892	-28,405,186.71	-16,757,705.29	62.9%
171 CAPITAL PROJECTS						
40110 CURRENT PROPERTY TAX	-14,770,560	0	-14,770,560	-8,965,458.69	-5,805,101.31	60.7%
40120 TRUSTEE'S COLLECTIONS - PYR	-47,000	0	-47,000	-190,449.33	143,449.33	405.2%
40125 TRUSTEE COLLECTIONS - BANKRUP	-2,000	0	-2,000	-4,442.96	2,442.96	222.1%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-27,000	0	-27,000	-21,046.67	-5,953.33	78.0%
40140 INTEREST & PENALTY	-20,000	0	-20,000	-29,875.40	9,875.40	149.4%
40220 HOTEL/MOTEL TAX	-1,200,000	0	-1,200,000	-1,065,214.10	-134,785.90	88.8%
40240 WHEEL TAX	-3,000,000	0	-3,000,000	-1,753,197.93	-1,246,802.07	58.4%
40320 BANK EXCISE TAX	-10,000	0	-10,000	.00	-10,000.00	.0%
44110 INTEREST EARNED	-60,000	0	-60,000	-60,182.37	182.37	100.3%
46190 OTHER GENERAL GOVERNMENT GRAN	0	-500,000	-500,000	-66,484.75	-433,515.25	13.3%
47590 OTHER FEDERAL THROUGH STATE	0	-3,009,543	-3,009,543	-16,199.51	-2,993,343.49	.5%
48130 CONTRIBUTIONS	0	-926,000	-926,000	-941,290.04	15,290.04	101.7%
48610 DONATIONS	0	0	0	-50.00	50.00	100.0%
49100 BOND PROCEEDS	-105,000,000	0	-105,000,000	.00	-105,000,000.00	.0%
49200 NOTE PROCEEDS	-4,100,000	0	-4,100,000	-11,800,000.00	7,700,000.00	287.8%
49800 OPERATING TRANSFERS	0	-150,000	-150,000	.00	-150,000.00	.0%
TOTAL CAPITAL PROJECTS	-128,236,560	-4,585,543	-132,822,103	-24,913,891.75	-107,908,211.25	18.8%

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MONTGOMERY COUNTY GOVERNMENT, TN  
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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
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266 WORKER'S COMPENSATION						
44170 MISCELLANEOUS REFUNDS	0	0	0	-630.00	630.00	100.0%
49700 INSURANCE RECOVERY	0	-7,539	-7,539	-7,538.86	-.14	100.0%
49800 OPERATING TRANSFERS	-787,111	0	-787,111	.00	-787,111.00	.0%
TOTAL WORKER'S COMPENSATION	-787,111	-7,539	-794,650	-8,168.86	-786,481.14	1.0%
GRAND TOTAL	-274,522,128	-5,784,246	-280,306,374	-113,858,672.64	-166,447,701.25	40.6%

\*\* END OF REPORT - Generated by Jeffrey G Taylor \*\*

**Montgomery County, Tennessee**  
**Office of Trustee**  
**Monthly Financial Report**  
**For the Month Ending 2/28/2020**

ASSET		Beginning Balance	Debits	Credits	Ending Balance
999-11120	CASH ON HAND	1,300.00	39,703,560.47	39,703,560.47	1,300.00
999-11130-003	F & M BANK-TAX PAYMENTS	2,937,867.60	2,515,645.43	867,528.00	4,585,985.03
999-11130-006	PLANTERS BANK-MMA(TAX ACCOUNT)	175,366.23	4,678,302.03	4,914,140.26	-60,472.00
999-11130-008	CUMBERLAND BK - TAX ACCOUNT	207,389.09	494,536.17	191,807.00	510,318.26
999-11130-022	PLANTERS BANK-OTHER CNTY GOVT CC	399,950.97	42,745.74	21,297.90	421,398.81
999-11130-025	LEGENDS BANK - BI-COUNTY FEES	12,638.15	462,989.90	462,989.90	12,638.15
999-11130-026	PLANTERS BANK -209	35,220.53	4,419.13	307.96	39,331.70
999-11130-027	REGIONS - OPERATING	68,506,825.10	124,782,425.76	87,850,945.56	105,438,305.30
999-11130-028	REGIONS - MCG CLEARING	0.00	3,449,425.43	3,449,425.43	0.00
999-11130-029	REGIONS - SCHOOL CLEARING	0.00	13,555,947.96	13,555,947.96	0.00
999-11130-030	CMCSS CREDIT CARD ACCT	369,071.59	1,357.41	101.49	370,327.51
999-11300-004	LEGENDS BANK - 207	6,879,322.84	466,717.84	2,000.00	7,344,040.68
999-11300-006	PLANTERS BANK-DEPOSIT ACCT	23,142,670.03	10,636,271.08	25,333,235.06	17,445,706.05
999-11300-011	SYNOVUS - SHARED CD - 101	15,036,737.91	18,294.44	0.00	15,055,032.35
999-11300-016	CAPSTAR BANK CDARS-101	0.00	0.00	0.00	0.00
999-11300-019	LOCAL GOVT INVESTMENT POOL 101	48,980.87	70.31	0.00	49,051.18
999-11300-026	BANK OF NASHVILLE / SYNOVUS	7,523,133.61	1,072.24	0.00	7,524,205.85
999-11300-027	CAPITAL BANK - CDARS	13,014,653.17	24,317.28	0.00	13,038,970.45
999-11300-028	REGIONS - CAPITAL PROJECTS	12,753,334.42	15,966.75	0.00	12,769,301.17
999-11300-029	REGIONS - GO PUBLIC IMPROVEMENT	2,755,553.47	3,449.86	0.00	2,759,003.33
999-11300-030	REGIONS - WORKER'S COMP	878,418.80	1,099.75	0.00	879,618.55
999-11300-035	REGIONS - E911	450,268.24	563.72	0.00	450,831.96
999-11300-037	REGIONS - DEBT SERVICE	225,726.47	282.60	0.00	226,009.07
999-11300-038	REGIONS - UNEMPLOYMENT TRUST	121,079.90	151.59	0.00	121,231.49
999-11300-040	HILLIARD LYONS	9,290,122.28	0.00	0.00	9,290,122.28
999-11300-041	2018A G.O. PUBLIC IMPROVEMENT BOND	19,070,487.61	34,111.07	0.00	19,104,598.68
999-11300-043	SHERIFF FEDERAL JUSTICE	29,115.71	10,812.45	0.00	39,928.16
999-11300-044	FIRST ADVANTAGE CD	3,034,668.30	12,896.33	0.00	3,047,564.69
999-11300-045	PLANTERS BANK - CDARS	5,076,877.37	10,142.91	0.00	5,087,020.28
999-11300-046	USBANK - ICS	15,665,910.29	12,465.39	0.00	15,678,375.68
999-11300-047	REGIONS - GO CAPITAL OUTLAY	2,907,118.80	3,639.62	0.00	2,910,758.42
999-11300-048	REGIONS - GO BOND ANTICIPATION	2,384,161.35	2,964.89	0.00	2,387,146.24
999-11405	CHECKS WITH INSUFFICIENT FUNDS	0.00	0.00	0.00	0.00
999-11410	STATE OF TN TAX RELIEF CURR YR	171,835.00	242,915.00	175,262.00	239,488.00
999-11515	COUNTY TAX RELIEF	0.00	71,217.00	71,217.00	0.00
999-11890-CLEARING	MORTGAGE CLEARING	0.00	3,824,882.00	3,824,882.00	0.00
999-21900	TELLER OVER/SHORT	0.00	21.20	21.20	0.00
		213,105,805.76	214,085,700.75	180,424,469.19	246,767,037.32

LIABILITY		Beginning	Debits	Credits	Ending
101-21353	PLANNING COMMISSION	0.00	0.00	0.00	0.00
101-21560	DUE TO LITIGANTS HEIRS AND OTHERS	0.00	0.00	0.00	0.00
999-20040	EXCESS LAND SALE PAYMENTS 2004	25,830.63	0.00	0.00	25,830.63
999-20120	EXCESS LAND SALE PAYMENTS 2012	-3,061.71	0.00	0.00	-3,061.71
999-20130	EXCESS LAND SALE PAYMENTS 2013	53,186.37	0.00	0.00	53,186.37
999-20140	EXCESS LAND SALE PAYMENTS 2014	54,162.99	0.00	0.00	54,162.99
999-22200	OVERPAYMENTS	13,384.26	3,918.32	39,770.55	49,236.49
999-22200-001	PAYMENT OVERAGES	38.31	0.00	39.83	78.14
999-24105	CREDIT CARD FEES	0.00	0.00	0.00	0.00
999-26500	STOP PAYMENTS	0.00	0.00	0.00	0.00
999-27700	TRUSTEE'S HOLDING ACCOUNT	0.00	0.00	0.00	0.00
999-28310	UNDISTRIBUTED TAXES	0.00	0.00	0.00	0.00
999-28311	UNDISTRIBUTED TAXES PAID IN ADVANCE	0.00	0.00	0.00	0.00
999-29900	FEE/COMMISSION ACCOUNT	318,305.04	318,096.00	857,932.57	858,141.61
101	COUNTY GENERAL FUND	32,821,508.55	6,750,385.45	15,980,591.59	42,051,734.69
122	DRUG CONTROL FUND	53,705.54	5,682.16	237.50	48,260.88
131	GENERAL ROAD FUND	7,075,361.42	472,371.64	1,703,956.98	8,306,946.76
141	GENERAL PURPOSE SCHOOL FUND	52,308,592.45	27,758,455.53	36,251,703.27	60,801,840.19
142	SCHOOL FEDERAL PROJECTS FUND	1,265,105.80	1,621,426.43	2,049,346.27	1,693,025.64
143	CHILD NUTRITION FUND	3,881,372.93	1,650,980.87	167,309.65	2,387,701.71
144	SCHOOL SYSTEM TRANS FUND	4,130,177.57	1,350,232.67	2,152,261.13	4,932,206.03
146	EXTENDED SCHOOL PROGRAM FUND	188,560.28	0.00	1,200.00	187,760.28
151	DEBT SERVICE FUND	53,564,585.52	376,134.41	10,490,327.71	63,638,778.82
171	CAPITAL PROJECTS FUND	25,721,373.49	1,288,996.36	4,077,964.34	28,510,341.47
177	EDU CAPITAL PROJECTS FUND	434,175.27	148,956.91	0.00	285,218.36
204	E911 COMMUNICATION DIST.	1,519,342.84	208,482.71	403,224.35	1,714,084.48
207	BI-COUNTY LANDFILL	6,633,686.29	906,971.87	1,400,560.43	7,027,474.85
209	LIBRARY FUND	699,427.44	177,723.80	16,706.48	538,410.12
263	SELF INSURANCE TRUST FUND	20,699,574.71	5,797,561.18	6,999,353.86	21,901,367.39
266	WORKERS' COMPENSATION	1,112,028.91	60,945.02	4,828.35	1,055,912.24
267	UNEMPLOYMENT COMPENSATION	38,274.84	1,518.41	5,995.08	42,751.51
351	CITY OF CLARKSVILLE - SALES TAX	0.00	2,570,378.71	2,570,378.71	0.00
362	MGC RAIL AUTHORITY	19,318.46	129.77	9.42	19,198.11
363	JUDICIAL DISTRICT DRUG FUND	434,716.61	6,652.64	11,156.75	439,220.72
364	DISTRICT ATTORNEY FUND	35,214.16	502.52	2,860.12	40,571.76
365	PORT AUTHORITY	50,000.00	0.00	0.00	50,000.00
366	VICTIMS ASSESSMENT FUND	56,656.79	0.00	0.00	56,656.79
		213,105,805.76	51,486,483.38	85,147,714.94	246,767,037.32

This report is submitted in accordance with requirements of section 5-8-505,  
and/or 67-5-1902, Tennessee Code Annotated, and to the best of my knowledge,  
information and belief accurately reflects transactions of this office for the year ended June 30, 2020.

Kimberly Pollock 3/6/2020  
Signature Date

Montgomery County Trustee

\_\_\_\_\_  
Title



MONTGOMERY COUNTY TRUSTEE'S OFFICE										
INVESTMENTS - JANUARY INTEREST REPORT										
FUND NAME	FUND CODE	ACCOUNT NUMBER	BANK NAME	INVESTMENT	INTEREST	TOTAL INVESTED	APY%	Previous Rate	Maturity Date	INVESTMENT INFORMATION
COUNTY GENERAL FUND	101	11130-003	F&M BANK/TAX RECEIPTS	2,937,867.60	2,799.47	2,940,667.07	1.26			
COUNTY GENERAL FUND	101	11130-006	PLANTERS BANK/TAX RECEIPTS	175,366.23	488.63	175,854.86	0.25			
COUNTY GENERAL FUND	101	11130-008	CUMB BK. & TRUST/TAX RECEIPTS	207,389.09	141.17	207,530.26	1.00			
ANIMAL CONTROL/EMS	101	11130-022	PLANTERS BANK--OTHER CNTY GOVT CREDIT CARD ACCT	399,950.97	3.30	399,954.27	0.01			
CLARKSVILLE MO. CO. PUBLIC LIBRARY	209	11130-026	PLANTERS BANK - LIBRARY	35,220.53	0.28	35,220.81	0.01			
COUNTY GENERAL FUND	101	11130-027	REGIONS-OPERATING	21,856,387.46	47,655.12	21,904,042.58	1.60			
CMCSS GENERAL FUND	141	11130-030	PLANTERS BANK-CMCSS CREDIT CARD	369,071.59	3.12	369,074.71	0.01			
BI-COUNTY LANDFILL	207	11300-004	LEGENDS BANK Business Reserve Money Market	6,881,960.99	12,286.11	6,894,247.10	2.22			
COUNTY OPERATING ACCOUNT	ALL	11300-006	PLANTERS BANK - TAX	23,142,670.03	38,771.82	23,181,441.85	1.82			
COUNTY GENERAL FUND	101	11300-011	STEPHENS INC.	15,036,737.91	18,294.44	15,055,032.35	2.18		variable	
COUNTY GENERAL FUND	101	11300-019	LGIP	48,980.87	70.31	49,051.18	1.69	1.74		
COUNTY GENERAL FUND	101	11300-026	BANK OF NASHVILLE/SYNOVUS	7,523,133.61	1,072.24	7,524,205.85	1.45-1.70			
COUNTY GENERAL FUND	101	11300-027	FIRST TENNESSEE BANK-CDARS	13,014,653.17	24,317.28	13,038,970.45	2.20			
DEBT SERVICE FUND	151	11300-028	REGIONS BANK - CAPITAL PROJECTS	16,964,101.96	11,193.06	16,975,295.02	1.60			
CAPITAL PROJECTS	171	11300-028	REGIONS BANK - CAPITAL PROJECTS	778,039.40	-	778,039.40	1.60			
CAPITAL PROJECTS	171	11300-029	REGIONS BANK - GO PUBLIC IMPROVEMENT	2,753,135.04	2,418.43	2,755,553.47	1.60			
WORKMAN'S COMPENSATION	101	11300-030	REGIONS BANK - WORKER'S COMP	877,647.86	770.94	878,418.80	1.60			
E-911	204	11300-035	REGIONS BANK - E911	449,873.06	395.18	450,268.24	1.60			
DEBT SERVICE FUND	151	11300-037	REGIONS BANK - DEBT SERVICE	225,528.36	198.11	225,726.47	1.60			
UNEMPLOYMENT TRUST FUND	101	11300-038	REGIONS BANK - UNEMPLOYMENT TRUST	120,973.64	106.26	121,079.90	1.60			
COUNTY GENERAL FUND	101	11300-040	HILLIARD LYONS	9,290,122.28	-	9,290,122.28	2.35			
2016A G.O. PUBLIC IMP. BOND	151	11300-041	FRANKLIN SYNERGY	19,070,487.61	34,111.07	19,104,598.68	2.23			
SHERIFF FEDERAL JUSTICE	101	11300-043	REGIONS BANK - SHERIFF FEDERAL JUSTICE	29,115.71	19.50	29,135.21	1.60			
COUNTY GENERAL FUND	101	11300-044	FIRST ADVANTAGE CD	3,034,668.36	12,896.33	3,047,564.69	2.318			
COUNTY GENERAL FUND	101	11300-045	PLANTERS BANK - CDARS	5,076,877.37	10,142.91	5,087,020.28	2.35			
COUNTY GENERAL FUND	101	11300-046	USBANK - ICS	15,665,910.29	12,465.39	15,678,375.68	1.65			
CAPITAL PROJECTS	171	11300-047	REGIONS BANK - G.O. CAPITAL OUTLAY	2,907,118.80	2,551.45	2,909,670.25	1.60			
CAPITAL PROJECTS	171	11300-048	REGIONS BANK - G.O. BOND ANTICIPATION	2,384,161.35	2,103.17	2,386,264.52	1.60			
			TOTALS	\$ 171,257,151.14	\$ 235,275.09	\$ 171,492,426.23				

## REPORT ON DEBT OBLIGATION

(Pursuant to Tennessee Code Annotated Section 9-21-151)

<b>1. Public Entity:</b>	
Name:	Montgomery County Tennessee
Address	1 Millennium Plaza, Suite 201
	Clarksville, TN 37040
Debt Issue Name:	Dell Financial Services Lease #810-6707256-105
If disclosing initially for a program, attach the form specified for updates, indicating the frequency required.	
<b>2. Face Amount:</b> \$ 1,223,127.75	
Premium/Discount:	\$ _____
<b>3. Interest Cost:</b> 3.6563 %	
<input checked="" type="checkbox"/> Tax-exempt <input type="checkbox"/> Taxable	
<input type="checkbox"/> TIC <input type="checkbox"/> NIC	
<input type="checkbox"/> Variable: Index _____ plus _____ basis points; or	
<input type="checkbox"/> Variable: Remarketing Agent _____	
<input type="checkbox"/> Other: _____	
<b>4. Debt Obligation:</b>	
<input type="checkbox"/> TRAN <input type="checkbox"/> RAN <input type="checkbox"/> CON <input type="checkbox"/> BAN <input type="checkbox"/> CRAN <input type="checkbox"/> GAN <input type="checkbox"/> Bond <input type="checkbox"/> Loan Agreement <input checked="" type="checkbox"/> Capital Lease	
If any of the notes listed above are issued pursuant to Title 9, Chapter 21, enclose a copy of the executed note with the filing with the Division of Local Government Finance ("LGF").	
<b>5. Ratings:</b>	
<input checked="" type="checkbox"/> Unrated Moody's _____ Standard & Poor's _____ Fitch _____	
<b>6. Purpose:</b>	
	BRIEF DESCRIPTION
<input type="checkbox"/> General Government _____ % <input checked="" type="checkbox"/> Education 100.00 % <input type="checkbox"/> Utilities _____ % <input type="checkbox"/> Other _____ % <input type="checkbox"/> Refunding/Renewal _____ %	Laptops _____ _____ _____
<b>7. Security:</b>	
<input type="checkbox"/> General Obligation <input type="checkbox"/> Revenue <input checked="" type="checkbox"/> Annual Appropriation (Capital Lease Only)	<input type="checkbox"/> General Obligation + Revenue/Tax <input type="checkbox"/> Tax Increment Financing (TIF) <input type="checkbox"/> Other (Describe): _____
<b>8. Type of Sale:</b>	
<input type="checkbox"/> Competitive Public Sale <input type="checkbox"/> Negotiated Sale <input checked="" type="checkbox"/> Informal Bid	<input type="checkbox"/> Interfund Loan _____ <input type="checkbox"/> Loan Program _____
<b>9. Date:</b>	
Dated Date: 03/01/2020	Issue/Closing Date: 03/01/2020

**REPORT ON DEBT OBLIGATION**

(Pursuant to Tennessee Code Annotated Section 9-21-151)

**10. Maturity Dates, Amounts and Interest Rates \*:**

Year	Amount	Interest Rate	Year	Amount	Interest Rate
2020	\$322,725.00	3.6563 %		\$	%
2021	\$289,246.19	3.6563 %		\$	%
2022	\$300,000.96	3.6563 %		\$	%
2023	\$311,155.60	3.6563 %		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%

If more space is needed, attach an additional sheet.

If (1) the debt has a final maturity of 31 or more years from the date of issuance, (2) principal repayment is delayed for two or more years, or (3) debt service payments are not level throughout the retirement period, then a cumulative repayment schedule (grouped in 5 year increments out to 30 years) including this and all other entity debt secured by the same source **MUST BE PREPARED AND ATTACHED**. For purposes of this form, debt secured by an ad valorem tax pledge and debt secured by a dual ad valorem tax and revenue pledge are secured by the same source. Also, debt secured by the same revenue stream, no matter what lien level, is considered secured by the same source.

\* This section is not applicable to the Initial Report for a Borrowing Program.

**11. Cost of Issuance and Professionals:**☒ No costs or professionals

	AMOUNT (Round to nearest \$)	FIRM NAME
Financial Advisor Fees	\$ 0	
Legal Fees	\$ 0	
Bond Counsel	\$ 0	
Issuer's Counsel	\$ 0	
Trustee's Counsel	\$ 0	
Bank Counsel	\$ 0	
Disclosure Counsel	\$ 0	
	\$ 0	
Paying Agent Fees	\$ 0	
Registrar Fees	\$ 0	
Trustee Fees	\$ 0	
Remarketing Agent Fees	\$ 0	
Liquidity Fees	\$ 0	
Rating Agency Fees	\$ 0	
Credit Enhancement Fees	\$ 0	
Bank Closing Costs	\$ 0	
Underwriter's Discount _____%		
Take Down	\$ 0	
Management Fee	\$ 0	
Risk Premium	\$ 0	
Underwriter's Counsel	\$ 0	
Other expenses	\$ 0	
Printing and Advertising Fees	\$ 0	
Issuer/Administrator Program Fees	\$ 0	
Real Estate Fees	\$ 0	
Sponsorship/Referral Fee	\$ 0	
Other Costs _____	\$ 0	
<b>TOTAL COSTS</b>	<b>\$ 0</b>	

**REPORT ON DEBT OBLIGATION**

(Pursuant to Tennessee Code Annotated Section 9-21-151)

**12. Recurring Costs:**☒ No Recurring Costs

Remarketing Agent  
 Paying Agent / Registrar  
 Trustee  
 Liquidity / Credit Enhancement  
 Escrow Agent  
 Sponsorship / Program / Admin  
 Other \_\_\_\_\_

**AMOUNT**  
 (Basis points/\$)

**FIRM NAME**  
 (If different from #11)

**13. Disclosure Document / Official Statement:**☒ None Prepared☐ EMMA link \_\_\_\_\_ or☐ Copy attached**14. Continuing Disclosure Obligations:**

Is there an existing continuing disclosure obligation related to the security for this debt?

☐ Yes☒ No

Is there a continuing disclosure obligation agreement related to this debt?

☐ Yes☒ No

If yes to either question, date that disclosure is due \_\_\_\_\_

Name and title of person responsible for compliance \_\_\_\_\_

**15. Written Debt Management Policy:**

Governing Body's approval date of the current version of the written debt management policy

11.14.2011

Is the debt obligation in compliance with and clearly authorized under the policy?

☒ Yes☐ No**16. Written Derivative Management Policy:**☒ No derivative

Governing Body's approval date of the current version of the written derivative management policy \_\_\_\_\_

Date of Letter of Compliance for derivative \_\_\_\_\_

Is the derivative in compliance with and clearly authorized under the policy?

☐ Yes☐ No**17. Submission of Report:**

To the Governing Body:

on 3.9.2020

and presented at public meeting held on

3.9.2020

Copy to Director, Division of Local Govt Finance:

on 3.10.2020

either by:

☐ Mail to:

OR

☒ Email to:

Cordell Hull Building  
 425 Fifth Avenue North, 4th Floor  
 Nashville, TN 37243-3400

LGF@cot.tn.gov

**18. Signatures:**

AUTHORIZED REPRESENTATIVE

PREPARER

Name

Title

Firm

Email

Date

[Signature]  
Mayor Montgomery Co. TN  
Montgomery Co. Gov.  
mayordurrot@mcgtn.net  
3-9-2020

Shannon Byn Holt  
Asst Finance Director  
sholt@mcgtn.net  
3-9-2020

## **COUNTY MAYOR NOMINATIONS**

**March 9, 2020**

### **PUBLIC BUILDING AUTHORITY**

Tim Harvey is nominated to fill the unexpired term of Brown Harvey, Jr., who resigned his position, with term to expire December 2022.

### **JUDICIAL COMMISSIONERS**

Joe Papastathis, part time, is eligible for reappointment for a one-year term to expire March 2021.

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## **COUNTY MAYOR APPOINTMENTS**

### **PUBLIC SAFETY TRAINING COMPLEX COMMITTEE**

Commissioner Charlie Keene, as Chair of the EMS Committee, appointed for a one-year term to expire February 2021.

Commissioner David Harper, as Chair of the Fire Protection Committee, appointed for a one-year term to expire February 2021.

Commissioner Rashidah Leverett, as Chair of the Jail & Juvenile Detention Committee, appointed for a one-year term to expire February 2021.