

CALL TO ORDER – Sheriff Fuson

PLEDGE OF ALLEGIANCE – Commissioner Joe Creek

INVOCATION – Chaplain Joe Creek

ROLL CALL

PROCLAMATIONS

1. Domestic Violence Awareness Month – CC Carmack with Urban Ministries
2. Imagine A Day Without Water Day – Carlye Sommers, Green Certification Program

PRESENTATIONS

1. Animal Control – Dave Kaske, Director

APPROVAL OF SEPTEMBER 9, 2019 MINUTES

ZONING RESOLUTIONS

VOTE ON OTHER RESOLUTIONS

- | | |
|----------------|--|
| 19-10-1 | Resolution of the Montgomery County Board of Commissioners Authorizing the Acceptance of Grant Funds from the Tennessee Department of Safety & Homeland Security, Tennessee Highway Safety Office |
| 19-10-2 | Resolution to Appropriate Funds from the Sheriff's Office Data Processing Reserve Account |
| 19-10-3 | Resolution Authorizing an Amendment to the Budget for the Acceptance of Additional State Grant Funds from the Tennessee Department of Mental Health and Substance Abuse Services |
| 19-10-4 | Resolution to Provide Funding in the Amount of One Hundred Thirty Thousand Dollars (\$130,000) to the United Way of the Greater Clarksville Region, a Tax-Exempt Organization Under 501(C)(3) of the Internal Revenue Code |
| 19-10-5 | Resolution to Amend Animal Care & Control Regulations Regarding Reporting of Rabies Vaccination Registration Fee and Collection |
| 19-10-6 | Resolution Adopting a "Purpose" for Montgomery County Department, Veterans Service Organization |

- 19-10-7** Resolution to Modify Distance Rule for Application of Beer Laws Pursuant to Tennessee Code Annotated § 57-5-101, et seq. **(pulled from agenda at informal)**
- 19-10-8** Resolution to Prohibit Smoking and Vaping on All Montgomery County Property **(pulled from agenda at informal)**
- 19-10-9** Resolution Approving the Formation of the Montgomery County Sports Authority
- 19-10-10** Resolution to Appropriate Funds to Cover Hardware and Cabling Needs for New Employees

UNFINISHED BUSINESS

REPORTS

1. County Clerk's Report
2. School Liaison Report – Commissioner Harper

REPORTS FILED

1. Building & Codes Monthly Reports
2. Tennessee Comptroller of the Treasury Letter regarding \$4.3 million in General Obligation Notes, Series 2019
3. Tennessee Comptroller of the Treasury Letter regarding \$1.0 million in TRANs Notes
4. Accounts & Budgets Monthly Report
5. Trustee's Monthly Reports

NOMINATING COMMITTEE – Commissioner John Gannon, Chairman

COUNTY MAYOR APPOINTMENTS – Mayor Durrett

ANNOUNCEMENTS

ADJOURN

MONTGOMERY COUNTY GOVERNMENT



PROCLAMATION

By The County Mayor

WHEREAS, *domestic violence is a serious crime that affects people of all races, ages, gender, and income levels; and*

WHEREAS, *domestic violence is widespread and the U.S. Department of Justice estimates that 1.3 million women and 835,000 men are victims of physical violence by a partner every year; and*

WHEREAS, *one in three Americans have witnessed an incident of domestic violence; and*

WHEREAS, *children that grow up in violent homes are believed to be abused and neglected at a rate higher than the national average; and*

WHEREAS, *domestic violence costs the nation billions of dollars annually in medical expenses, police and court costs, shelters, foster care, sick leave, absenteeism, and non-productivity; and*

WHEREAS, *only a coordinated community effort will put a stop to this heinous crime; and*

WHEREAS, *Domestic Violence Awareness Month provides an excellent opportunity for citizens to learn more about preventing domestic violence and to show support for the numerous organizations and individuals who provide critical advocacy, services, and assistance to victims.*

NOW, THEREFORE, I, JIM DURRETT, Mayor of Montgomery County, do hereby proclaim the month of October 2019, as

“DOMESTIC VIOLENCE AWARENESS MONTH”

and urge all citizens to work together to eliminate domestic violence from our community.


County Mayor

MONTGOMERY COUNTY GOVERNMENT



PROCLAMATION

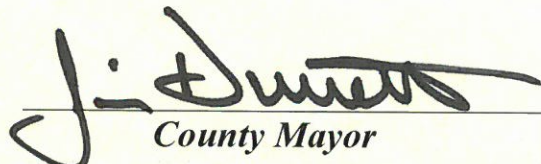
By The County Mayor

- WHEREAS,** *each day over 200,000 residents rely on the 2,064 miles of public drinking water and wastewater infrastructure located in Montgomery County; and*
- WHEREAS,** *Montgomery County is home to over 300 miles of rivers and streams that are used by our residents for recreation; and*
- WHEREAS,** *access to clean drinking water and managing water responsibly is critical to Montgomery County's environmental health; and*
- WHEREAS,** *the water and wastewater infrastructure that brings water to and from Montgomery County homes and businesses is essential to the quality of life and economic vitality; and*
- WHEREAS,** *utility infrastructure within our community, and throughout Tennessee, is aging and access to the reliable funding required to maintain and upgrade systems is uncertain; and*
- WHEREAS,** *investing in our drinking water and wastewater systems will secure a bright and prosperous future for generations to come; and*
- WHEREAS,** *every individual can make a difference when it comes to conserving water to protect this critical resource and promote a healthy economy and community; and*
- WHEREAS,** *Montgomery County recognizes that water is essential to our quality of life and economic competitiveness and acknowledges the importance of educating the public about the value of all water through the "Imagine a Day Without Water" campaign.*

NOW, THEREFORE, I, Jim Durrett, Mayor of Montgomery County, Tennessee do hereby proclaim October 23, 2019, as

"IMAGINE A DAY WITHOUT WATER DAY"

and urge all citizens to join me in this worthy observance.


County Mayor

COUNTY COMMISSION MINUTES FOR

SEPTEMBER 9, 2019

SUBMITTED FOR APPROVAL OCTOBER 14, 2019

BE IT REMEMBERED that the Board of Commissioners of Montgomery County, Tennessee, met in regular session on Monday, September 9, 2019, 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 Fuson, Sheriff, Tim Harvey, County Attorney, Jeff Taylor, Director of Accounts and Budgets, and the following Commissioners:

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

PRESENT: 21

ABSENT: None

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

Mayor Durrett presented a Joint Proclamation by Montgomery County and the City of Clarksville to Pastor Derek Smith in honor of the 150th Anniversary of Living Hope Baptist Church.

Mayor Durrett presented a Joint Proclamation by Montgomery County and the City of Clarksville to Library Board members in recognition of Imagination Library.

Mayor Durrett presented a Proclamation to members of the BWC, in honor of “Bikers Who Care Week”, and for their many years of dedicated service to the children and citizens of Clarksville-Montgomery County.

Mayor Jim Durrett was elected Chairperson of the Legislative Body.

Commissioner Larry Rocconi was elected Chairperson Pro Tempore of the Legislative Body.

Jeff Tyndall and Caitlyn Sperling presented a Census Update.

The minutes of the August 12, 2019, meeting of the Board of Commissioners, were approved.

The following Resolutions were Adopted:

- | | |
|------------------|---|
| CZ-9-2019 | Resolution of the Montgomery County Board of Commissioners Amending the Zone Classification of the Property of Bone, Henry, Strange, and Ward |
| 19-9-1 | Resolution to Accept Funds from the Clarksville-Montgomery County School System Pursuant to a Grant Award from the Tennessee Department of Education as Part of the Safe Schools Act and to Make Certain Appropriations |
| 19-9-2 | Resolution to Adopt the 2020 Legislative Agenda as Presented by the Legislative Liaison Committee |
| 19-9-3 | Resolution to Amend the Budgets of Various Funds for Fiscal Year 2020 in Certain Areas of Revenues and Expenditures |

A Motion to Suspend the Rules for Resolution 19-9-4 was Approved.

- | | |
|---------------|--|
| 19-9-4 | Resolution for Montgomery County’s Participation in the Electronic Monitoring Indigency Fund |
|---------------|--|

The following Resolution Failed:

- | | |
|-------------------|---|
| CZ-12-2019 | Resolution of the Montgomery County Board of Commissioners Amending the Zone Classification of the Property of Tommy Head |
|-------------------|---|

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

Reports Filed:

1. Building & Codes Monthly Report
2. Accounts & Budgets Monthly Report
3. CMCSS Quarterly Financial Report June 30, 2019
4. CMCSS Quarterly Construction Report
5. Trustee's Monthly Reports

Nominating Committee Nominations Approved:

CHAIRMAN OF THE COUNTY LEGISLATIVE BODY

Mayor Jim Durrett nominated to serve as Chairman for a one-year term to expire September 2020.

CHAIRPERSON PRO TEMPORE OF THE LEGISLATIVE BODY

Commissioner Larry Rocconi nominated to serve a one-year term to expire September 2020.

COMMITTEE ON INVESTMENT

Commissioner James Lewis nominated to replace John Gannon for a two-year term to expire September 2021.

Commissioner Jason Knight has been filling the unexpired term of Joe Weyant and is eligible to serve a two-year term to expire September 2021.

Mayor Appointments Approved:

PORT AUTHORITY

5-year terms

Jim Durrett re-appointed to a five-year term to expire September 2024.

BUDGET COMMITTEE

1-yr term

Commissioner Larry Rocconi appointed, as Mayor Pro Tempore, to serve a one-year term to expire September 2020.

Mayor Appointment Announced:

CHAPLAIN OF LEGISLATIVE BODY

1-year term

Commissioner Joe Creek appointed to serve a one-year term to expire September 2020.

The Board was adjourned.

Submitted by:



Kellie A. Jackson
County Clerk



**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF
COMMISSIONERS AUTHORIZING THE ACCEPTANCE OF
GRANT FUNDS FROM THE TENNESSEE DEPARTMENT
OF SAFETY & HOMELAND SECURITY, TENNESSEE
HIGHWAY SAFETY OFFICE**

WHEREAS, the Tennessee Department of Safety & Homeland Security, Tennessee Highway Safety Office, has advised the Sheriff of Montgomery County that funding allocations for a Selective Traffic Enforcement Program consisting of county-wide saturation patrols, seatbelt enforcement and sobriety checkpoints have been approved with Montgomery County receiving a grant allocation for the period beginning October 1, 2019, through September 30, 2020; and

WHEREAS, the Tennessee Highway Safety Office, has advised that Montgomery County is approved for these funds in the amount of \$50,000.00; said program is one hundred percent (100%) grant funded, requiring no local matching funds during the allocation period and has no requirements for continuation funding upon expiration of the grant.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in Regular Session on this 14th day of October, 2019, that Montgomery County accept this Selective Traffic Enforcement Program Grant in the amount of \$50,000.00; and

BE IT FURTHER RESOLVED that the County Mayor is authorized to execute an agreement and other necessary documents required to signify acceptance of grant funds from the Tennessee Department of Safety & Homeland Security, Tennessee Highway Safety Office. Upon receipt of the fully executed grant agreement, the Director of Accounts and Budgets shall establish the necessary fund accounts providing for related revenues and expenditures stated in the contract, this resolution intends to have the effect of appropriation to that purpose accordingly.

SECTION 1. Montgomery County hereby accepts \$50,000.00 from the Tennessee Department of Safety & Homeland Security, Tennessee Highway Safety Office for the purpose herein stated and as detailed below:

REVENUE	101-54110-00000-54-47590-G1930	\$50,000.00
OVERTIME	101-54110-00000-54-51870-G1930	\$31,437.32
SOCIAL SECURITY	101-54110-00000-54-52010-G1930	\$ 2,600.90
STATE RETIREMENT	101-54110-00000-54-52040-G1930	\$ 7,303.50
MEDICARE	101-54110-00000-54-52120-G1930	\$ 608.28
TRAVEL	101-54110-00000-54-53550-G1930	\$ 300.00
OTHER CAPITAL OUTLAY	101-54110-00000-54-57990-G1930	\$ 7,750.00
TOTAL		\$50,000.00

Sponsor



Commissioner



Approved

County Mayor

Attested

County Clerk

RESOLUTION TO APPROPRIATE FUNDS FROM THE SHERIFF'S OFFICE DATA PROCESSING RESERVE ACCOUNT

WHEREAS, Tennessee Code Annotated 8-21-901, subdivision (a)(5)(A), levies a \$2.00 fee for data processing services that shall be held in reserve and allocated in accordance with (a)(5)(B) of the same statute for computerization, information systems and electronic records management costs of the sheriff's office; and

WHEREAS, the Sheriff's Office has identified a need to appropriate a portion of these reserve funds to purchase certain computer equipment to transact and conduct the affairs of the Office.

NOW THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in regular business session on this 14th day of October, 2019 that \$60,000.00 be appropriated from the Sheriff's Office Data Processing reserve account; and

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

REVENUE	101-54110-00000-54-34465	<\$60,000.00>
DATA PROCESSING EQUIP	101-54110-00000-54-57090	\$60,000.00

Duly passed and approved this 14th day of October, 2019.

Sponsor

Sheriff John S. Juan

Commissioner

[Signature]

Approved

County Mayor

Attest

County Clerk

**RESOLUTION AUTHORIZING AN AMENDMENT TO THE BUDGET FOR THE
ACCEPTANCE OF ADDITIONAL STATE GRANT FUNDS FROM THE TENNESSEE
DEPARTMENT OF MENTAL HEALTH AND SUBSTANCE ABUSE SERVICES**

WHEREAS, the Tennessee Department of Mental Health and Substance Abuse Services (State) awarded an operations grant to the Montgomery County Veterans Treatment Court; and

WHEREAS, the State has awarded the Montgomery County Veterans Treatment Court additional funding with this grant; and

WHEREAS, the State has appropriated these grant funds for the continuation of the program to provide specialized courts and treatment services to veteran offenders with addiction and/or co-occurring mental health disorders; and

WHEREAS, the additional funding awarded to the grant by the State amounts to thirty-thousand dollars (\$30,000) for the grant period of July 1, 2019 through June 30, 2020. Per the agreement, it is one hundred percent (100%) grant funded, requiring no local match dollars during the allocation period and has no requirements for continuation funding upon expiration of the grant.

WHEREAS, the Montgomery County Veterans Treatment Court wishes to add an additional part-time Veterans Court Case Manager to assist in the program as well as add additional funding to treatment services.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in regular session on this the 14th day of October, 2019, that Montgomery County accept the additional grant funds in the amount of \$30,000 be used to fund a part-time Veterans Court Case Manager in the Montgomery County Veterans Treatment Court.

SECTION 1. Montgomery County hereby accepts the additional \$30,000 from the Tennessee Department of Mental Health and Substance Abuse Services for the purpose herein stated and as detailed below:

Revenue	101-53800-00000-53-46390-G7200	(\$30,000.00)
Probation Officer	101-53800-00000-53-51120-G7200	\$21,632.00
Social Security	101-53800-00000-53-52010-G7200	\$ 1,342.00
Medicare	101-53800-00000-53-52120-G7200	\$ 314.00
Contributions	101-53800-00000-53-53160-G7200	\$ 6,712.00

Duly passed and approved this 14th day of October, 2019.

Sponsor 

Commissioner 

Approved _____

County Mayor

Attested _____

County Clerk

**RESOLUTION TO PROVIDE FUNDING IN THE AMOUNT OF ONE HUNDRED
THIRTY THOUSAND DOLLARS (\$130,000) TO THE UNITED WAY OF THE
GREATER CLARKSVILLE REGION, A TAX-EXEMPT ORGANIZATION
UNDER 501(C)(3) OF THE INTERNAL REVENUE CODE**

WHEREAS, Tennessee Code Annotated §5-9-109 states “the county legislative body or governing body of each county may appropriate funds for the financial aid of any nonprofit charitable organization”; and

WHEREAS, the United Way of the Greater Clarksville Region (“United Way”) is a tax-exempt 501(c)(3) organization under Internal Revenue Code; and

WHEREAS, the United Way provides support to much needed programs and local nonprofits in the Clarksville-Montgomery County community; and

WHEREAS, the United Way’s mission is “to improve lives by empowering of community to advance the common good” and purpose is to “create a positive and permanent change by forging unlikely partnerships, finding new solutions to old problems and mobilizing the best resources;” and

WHEREAS, the Montgomery County Commission considers it in the public’s interest to provide funding to the United Way in the amount of one hundred thirty thousand dollars (\$130,000) to provide to Montgomery County the needs of its citizens as well as positively impacting our community.

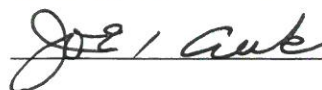
NOW, THEREFORE, BE IT RESOLVED, by the Montgomery County Board of Commissioners assembled in regular session on this 14th day of October, 2019, that the County provide funding in the amount of one hundred thirty thousand dollars (\$130,000) to the United Way of the Greater Clarksville Region to be appropriated from the unassigned general fund balance.

Duly passed and approved this 14th day of October, 2019.

Sponsor



Commissioner



Approved

County Mayor

Attested

County Clerk

**RESOLUTION TO AMEND ANIMAL CARE & CONTROL
REGULATIONS REGARDING REPORTING OF RABIES VACCINATION
REGISTRATION FEE AND COLLECTION**

WHEREAS, Animal Control Regulations were amended by Resolution 17-12-4; and

WHEREAS, since that time, evaluation of the current collection process and other observations have been made regarding the proper collection procedure for the collection of rabies vaccination registration fees; and

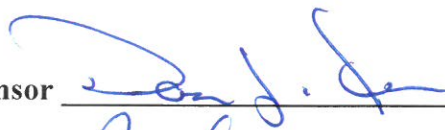
WHEREAS, local compliance appears to be generally occurring on a monthly basis, as opposed to quarterly which is allowed; and

WHEREAS, monthly payments will allow for more orderly review and evaluation of the payments and collections for purposes of reconciliation.

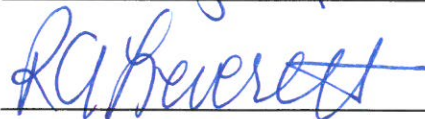
NOW, THEREFORE, BE IT RESOLVED that the rabies vaccination registration fee currently collected as allowed under the Animal Care & Control Regulations shall be payable by the veterinarian or his operating entity to the Montgomery County Trustee monthly on the 20th day of each month showing vaccinations occurring during the calendar months prior.

Duly passed and approved this 14th day of October, 2019.

Sponsor



Commissioner



Approved

County Mayor

Attested

County Clerk

**RESOLUTION ADOPTING A "PURPOSE" FOR MONTGOMERY
COUNTY DEPARTMENT, VETERANS SERVICES ORGANIZATION**

WHEREAS, there exists a Department of Montgomery County known as the Veterans Services Organization; and

WHEREAS, each Department within Montgomery County Government is required to have a stated "purpose"; and

WHEREAS, the Veterans Services Organization supplies needed services and assistance to veterans in the area; and

WHEREAS, the good work of this Department should be continued, and its purpose established as required by the rules of the legislative body.

NOW, THEREFORE, BE IT RESOLVED that the purpose of the Veterans Services Organization is to oversee the operation and facilitate and support the tasks performed by the Montgomery County Veterans Services Organization for and on behalf of the Board of County Commissioners of Montgomery County. The committee is responsible for drafting and recommending the policies and procedures of the Montgomery County Veterans Services Organization to the Board of County Commissioners for approval. The County Mayor will appoint a Director of the Veterans Services Organization who will oversee the day to day tasks of the Department. The purchase of equipment, materials, and supplies for the Montgomery County Veterans Services Organization will be conducted by that Department Director within the budgetary limitations and established operating procedures of the Montgomery County Government. This Committee is authorized to review and inspect the ledgers of the Veterans Services Organization for the purchase of equipment, materials, and supplies and upon request by the Veterans Services Organization Director, the same shall provide the Committee with an update on the day to day activities of the Department at and before the Committee in its regular meeting as deemed demanded by the Committee.

BE IT FURTHER RESOLVED that the existing Bylaws of the Veterans Services Organization are hereby amended to comply with this resolution and shall be drafted as such and approved by the Committee.

Duly passed and approved this 14th day of October, 2019.

Sponsor



Commissioner



Approved

County Mayor

Attested

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 from certain identifiable locations; and

WHEREAS, Tennessee Code Annotated § 57-5-105(i) allows Montgomery County to establish a distance rule from a residential dwelling for the lawful sale of beer; 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 zero (0) feet; and establishes its distance rule pursuant to Tennessee Code Annotated § 57-5-105(i) at zero (0) feet.

Duly passed and approved this 14th day of October, 2019.

Sponsor _____

Commissioner _____

Approved _____

County Mayor

Attested _____

County Clerk

**RESOLUTION TO PROHIBIT SMOKING AND VAPING
ON ALL MONTGOMERY COUNTY PROPERTY**

WHEREAS, smoking and vaping represent certain hazardous risks to the user as well as other parties in proximity thereto; and

WHEREAS, it is the goal of Montgomery County to ensure public safety and welfare of its citizens; and

WHEREAS, creating a “smoke-free and vape-free zone” is in the best interest of promoting said public welfare and health.

NOW, THEREFORE, BE IT RESOLVED that all buildings and grounds of Montgomery County, Tennessee shall be smoke-free and vape-free and the same shall be applicable to all persons on said properties, and any violation thereof shall be a civil violation for which a fine may be imposed in the amount of \$50.00 (Fifty & NO/100 Dollars) as allowed by law.

Duly passed and approved this 14th day of October, 2019.

Sponsor



Commissioner



Approved

County Mayor

Attested

County Clerk

RESOLUTION APPROVING THE FORMATION OF THE MONTGOMERY COUNTY SPORTS AUTHORITY

WHEREAS, the Board of County Commissioners (the “Governing Body”) of Montgomery County, Tennessee (the “County”) has met pursuant to proper notice; and

WHEREAS, Tennessee Code Annotated Title 7, Chapter 67 (the “Act”) outlines the procedure for the formation of a Sports Authority; and

WHEREAS, **William S. Powers, Curtis Johnson and Jason Hodges** (the “Applicants”) (i) are duly qualified electors and taxpayers of the County, (ii) have found that it is wise, expedient, necessary and advisable for the County to form a Sports Authority, and (iii) have made application to the Governing Body for the formation of a Sports Authority in accordance with the Act; and

WHEREAS, the Governing Body finds that it is wise, expedient, necessary and advisable for the Applicants to form a Sports Authority for the County; and

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

1. The Governing Body hereby authorizes the Applicants to proceed to form a Sports Authority for the County according to the provisions of the Act.
2. The Governing Body hereby approves the proposed form of Charter submitted by the Applicants to be used in organizing the Sports Authority.
3. The Governing Body hereby appoints the following persons as the Board of Directors of the Authority, for the terms of office opposite their respective names, commencing on the date the Charter is filed and approved by the Secretary of State of Tennessee.

<u>Board of Directors</u>	<u>Length of Term</u>
Bradley Jackson	2 years
Bob Yates	2 years
Jo Dee Wright	4 years
Casey Jenkins	4 years
David Silvus	6 years
Mark Briggs	6 years
Kyle Luther	6 years

4. The Governing Body hereby authorizes and directs the County Mayor and County Clerk, or either of them to execute and deliver any documents and to take all such further action as they may consider necessary or desirable in connection with the foregoing.
5. This resolution shall be placed in the minutes of the Governing Body and shall be made available for inspection by the general public at the office of the County Clerk.

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

Duly passed and approved this 14th day of October 2019.

Sponsor

Commissioner

Approved

County Mayor

Attested

County Clerk

STATE OF TENNESSEE)

COUNTY OF MONTGOMERY)

I certify that I am the duly qualified and acting County Clerk of Montgomery County, Tennessee, and as such official I further certify that attached hereto is a copy of excerpts from the minutes of a regular meeting of the governing body of the County held on _____, 2019, that these minutes were promptly and fully recorded and are open to public inspection; that I have compared said copy with the original minute record of said meeting in my official custody; and that said copy is a true, correct and complete transcript from said original minute record insofar as said original record relates to the approval of a resolution authorizing the formation of The Montgomery County Sports Authority.

WITNESS my official signature and seal of said Municipality this ____ day of _____, 2019.

County Clerk

27076803.1

STATE OF TENNESSEE
COUNTY OF MONTGOMERY

CHARTER OF THE MONTGOMERY COUNTY SPORTS AUTHORITY

We, the undersigned natural persons, desiring to form a corporation under, and pursuant to, the provisions of the laws of the State of Tennessee, and particularly the provisions of Chapter 67, Title 7, Tennessee Code Annotated, as amended (the "Act"), do hereby certify as follows:

ARTICLE I

Each of us is a qualified voter and a taxpayer in, Montgomery County, Tennessee, and our respective names and residences are as follows:

NAME

RESIDENCE

Bill Bowers

812 River Run Clarksville, TN 37043

Curtis Johnson

2599 Memorial Drive Ext Clarksville, TN 37043

Dason Hodges

1185 Sandstream Ct. Clarksville, TN 37042

ARTICLE II

The name of this Corporation shall be "The Montgomery County Sports Authority" (hereinafter "Sports Authority").

ARTICLE III

Permission to organize this Sports Authority has been granted by a resolution duly adopted by the Montgomery County Commissioner on the 14th day of October 2019.

ARTICLE IV

The location of the principal office of this Corporation shall be 1 Millennium Plaza
Clarksville, Tennessee 37040.

ARTICLE V

The purposes for which the Sports Authority is organized are to operate within the meaning of the Act in planning, promoting, financing, constructing, acquiring, renovating, equipping and enlarging

buildings and operating sports complexes, stadiums, arenas, structures and facilities for public participation and enjoyment of professional and amateur sports, fitness, health and recreational activities.

The primary purpose of any and all such facilities shall be the conduct of sports event, but use of these facilities need not be limited to those events. Furthermore, it is the purpose of the authority to conduct itself to do what is reasonable and necessary to attract professional sports franchises to the Montgomery County area.

ARTICLE VI

The Sports Authority shall be governed by a board of directors, having seven (7) directors, all of whom shall be duly qualified voters and taxpayers in Montgomery County, Tennessee. The qualification, terms of office, and duties of such directors shall be as provided in the Act.

ARTICLE VII

The Authority shall have perpetual existence.

ARTICLE VIII

The Sports Authority shall have all the powers authorized by applicable statutes, and particularly by the Act, including amendments thereto heretofore or hereafter adopted, and all powers incidental thereto or necessary for the performance thereof, including but not limited to:

- (1) Have succession by its corporate name for the period specified in the charter, unless sooner dissolved as provided in the Act;
- (2) Sue and be sued and to prosecute and defend, at law or in equity, in any court having jurisdiction of the subject matter and of the parties;
- (3) Have and use a corporate seal and alter the seal at pleasure;

(4) Acquire, whether by purchase, construction, exchange, gift, lease, or otherwise, and to improve, repair, extend, equip, furnish, operate and maintain one (1) or more projects, which projects shall be within Montgomery County, including all real and personal properties that the board of directors of the authority may deem necessary in connection with the projects and regardless of whether or not any such projects shall then be in existence, and including the power to demolish such existing structures as may be on sites acquired when such structures are not needed for the project;

(5) Operate, maintain, manage, and enter into contracts for the operation, maintenance and management of any project undertaken, and to make rules and regulations with regard to such operation, maintenance and management;

(6) Employ, contract with, fix the compensation of, and discharge engineering, architectural, legal and financial experts, and such consultants, agents and employees, as may be necessary to carry out the purposes of this chapter and to provide for the proper construction, operation and maintenance of any project;

(7) Lease, rent and contract for the operation of all or any part of any project for sports and recreational facilities, and charge and collect rent for the project and terminate any such lease upon the failure of the lessee to comply with any of the obligations of the lease; and include in or exclude from any such lease provisions that the lessee shall have the option to renew the term of the lease for such period or periods and at such rent as shall be determined by the board of directors;

(8) Lease such space in a project as from time to time may not be needed for sports and recreational purposes to any other person, corporation, partnership or association for such purposes as the board of directors may determine are in the best interest of the authority or will help facilitate the purposes for which the authority was created, and upon such terms and in such manner as the board may determine;

(9) Fix and collect rates, rentals, fees and charges for the use of any and all of the sports and recreational facilities of the authority;

(10) Contract for the operation of concessions on or in any of the sports and recreational facilities of the authority;

(11) Advertise within or without the state any of the sports and recreational facilities of the authority;

(12) Sell, exchange, donate, and convey any or all of its properties, whenever the board of directors shall find any such action to be in furtherance of the purposes for which the authority was organized;

(13) Procure and enter into contracts for any type of insurance or indemnity against loss or damage to property from any cause, including loss of use and occupancy, against death or injury of any person, against employer's liability, against any act of any member, officer or employee of the authority in the performance of the duties of such person's office or employment or any other insurable risk, as the board of directors, in its discretion, may deem necessary;

(14) Accept donations, contributions, revenues, capital grants or gifts from any individuals, associations, public or private corporations, and municipalities, the state or the United States, or any agency or instrumentality of the state or the United States, for or in aid of any of the purposes of this chapter and enter into agreements in connection with the donations, contributions, revenues, capital grants or gifts;

(15) Borrow money from time to time and, in evidence of any obligation incurred, issue and sell its revenue bonds in accordance with this chapter and the applicable provisions of Tennessee Code Annotated Title 9, Chapter 21, in such form and upon such terms as its board of directors may determine and as approved by the Montgomery County Commission, payable out of any revenues of the authority, including grants or

contributions or other revenues specifically provided to the authority, for the purpose of acquiring, erecting, extending, improving, equipping, renovating or repairing any project or for any combination of such purposes, and demolishing structures on the project site and acquiring a site or sites necessary and convenient for such project, including, but without in any way limiting the generality of the foregoing, architectural, engineering, legal, consulting and financing expenses, and including an amount sufficient to meet the interest charges on such revenue bonds during such estimated period or periods as may elapse prior to the time when the project or projects may become revenue producing and for one (1) year in addition to the estimated period; refund and refinance, from time to time, revenue bonds so issued and sold, as often as may be deemed to be advantageous by the board of directors; and, pending the issuance of its revenue bonds for the purposes in this chapter authorized, issue its interim certificates or notes or other temporary obligations;

(16) Enter into any agreement or contract with any lessee who, pursuant to the terms of the Act, is renting or is about to rent from the authority all or part of any building or buildings or facilities, whereby, under such agreement or contract, such lessee obligates itself to pay all or part of the cost of maintaining and operating the premises so leased, and such agreement may be included as a provision of any lease entered into pursuant to the terms of the Act or may be made the subject of a separate agreement or contract between the authority and such lessee;

(17) Mortgage and pledge as security for the payment of the principal of and interest on any revenue bonds so issued and any agreements made in connection with the bonds, any or all of the projects or any part or parts of the projects, whether then owned or thereafter acquired, and pledge the revenues and receipts from the bonds or from any of the bonds;

(18) Enter into any contract to facilitate the location of a professional sports team in a project, if and to the extent permitted by the Act, make any payments required under the contract and borrow funds for the purpose of making any such payment, as provided in the Act, funded from revenues other than tax revenues;

(19) Exercise all powers expressly given in its charter and establish bylaws and make all rules and regulations not inconsistent with the charter or the provisions of the Act, deemed expedient for the management of the affairs of the authority; and

(20) Acquire, whether by purchase, construction, exchange, gift, lease or otherwise, and improve, repair, extend, equip, furnish, operate and maintain any roads, streets, highways, curbs, bridges, flood control facilities, utility services such as water, sanitary sewer, electricity, gas and natural gas, and telecommunications that the board of directors of the sports authority deems to be necessary, expedient or advisable in connection with the development or operation of any project; dedicate any such highways, roads or services to the public use; enter into any contract to facilitate these purposes and make any payments required under such contracts; borrow funds for the purpose of making any payment authorized by this subdivision (20); and pledge and otherwise use the revenues of the sports authority to repay such borrowed funds.

ARTICLE IX

In connection with any actual or possible conflict of interest, an interested person must disclose the existence of the financial interest and be given the opportunity to disclose all material facts to the directors and members of committees with governing board delegated powers considering the proposed transaction or arrangement. After disclosure of the financial interest and all material facts, and after any discussion with the interested person, he/she shall leave the governing board or committee meeting while the determination of a conflict of interest is discussed and voted upon. The remaining board or committee members shall decide if a conflict of interest exists, or approval of a conflict of interest may be obtained

from the Attorney General of the State of Tennessee, or from a court of record having equity Jurisdiction in an action in which the Attorney General is joined as a party.

ARTICLE X

The Sports Authority shall be a nonprofit corporation as provided in the Act, and shall constitute a public instrumentality of Montgomery County, Tennessee government, but shall have no power to obligate such Montgomery County, Tennessee government in any way, all as provided in the Act.

ARTICLE XI

This charter may at any time and from time to time be amended in a manner prescribed by the Act.

WE, THE UNDERSIGNED, apply to the State of Tennessee for a Certificate of Incorporation for the purposes declared in the foregoing instrument.

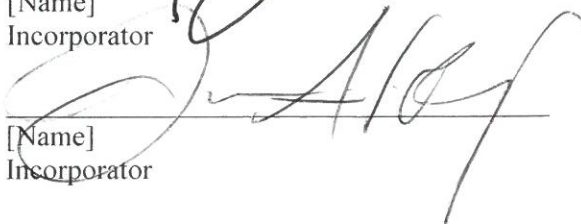
Executed this 24 day of September, 2019.



[Name]
Incorporator



[Name]
Incorporator



[Name]
Incorporator

STATE OF TENNESSEE)
COUNTY OF MONTGOMERY)

Personally appeared before me, Rebecca G. Baggett, a Notary Public in and for said county, the within incorporators William S. Powers, Curtis Johnson, and Jason Hodges, with whom I am personally acquainted, and who acknowledged that they executed the within Charter of The Montgomery County Sports Authority for the purposes therein contained and expressed.

WITNESS my hand and Official Seal at office, this the 24 day of September, 2019.

Rebecca G. Baggett
Notary Public

My Commission expires: 2-21-2021



**APPLICATION FOR THE ESTABLISHMENT OF
THE MONTGOMERY COUNTY SPORTS AUTHORITY**

To the Members of the Board of County Commissioners of Montgomery County, Tennessee:

We, the undersigned duly qualified voters and taxpayers in Montgomery County, Tennessee, hereby seek permission to apply, pursuant to the provisions of Chapter 67, Title 7, Tennessee Code Annotated, for the incorporation of a sports authority to be known as "The Montgomery County Sports Authority". The proposed Charter of The Montgomery County Sports Authority is attached hereto and incorporated herein. We request that you, the Montgomery County Commission, as the governing body of Montgomery County, by appropriate resolution duly adopted, find and determine that it is wise, expedient, necessary and advisable that the corporation be formed, approve the form of the attached proposed Charter, and authorize us to proceed to form such corporation.

Respectfully submitted, this 24 day of October, 2019.

Bill Powers

[Name]

Curtis Schagon

[Name]

Jason Hodges

[Name]

RESOLUTION TO APPROPRIATE FUNDS TO COVER HARDWARE AND CABLING NEEDS FOR NEW EMPLOYEES

WHEREAS, the Montgomery County Commission approved the appropriation for new employees in various departments; and

WHEREAS, several requests did not include required computer hardware and licenses; and

WHEREAS, the County Trustee requires PCI compliant terminals to process payments; and

WHEREAS, it is considered necessary to appropriate the additional funds from the unassigned fund balance to cover the cost of the above mentioned expenditures.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners meeting in regular session on this 14th day of October, 2019, that this legislative body agrees to appropriate \$33,025 to the following account.

101-52600-00000-52-57080-P0016	COMMUNICATION EQUIPMENT	\$ 3,600
101-52600-00000-52-53330	LICENSES	11,028
101-52600-00000-52-57090-P0016	DATA PROCESSING EQUIPMENT	10,397
101-52600-00000-52-53990	OTHER CONTRACTED SERVICES	<u>8,000</u>
		\$33,025

Duly passed and approved this 14th day of October, 2019.

Sponsor

Kurt M. Bryant

Commissioner

[Signature]

Approved

County Mayor

Attested

County Clerk

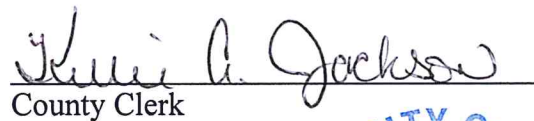
County Clerk's Report
October 14, 2019

Comes Kellie A. Jackson, County Clerk, Montgomery County, Tennessee, and presents the County Clerk's Report for the month of September, 2019.

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

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

This the 14th day of October, 2019.


County Clerk



OATHS OF DEPUTIES SHERIFF

NAME	OFFICE	DATE
Chris Brown	Deputy Sheriff	08/28/2019
James Bryant	Deputy Sheriff	08/28/2019
Elisha Cox	Deputy Sheriff	08/28/2019
Ben Eason	Deputy Sheriff	08/28/2019
Joshua Farmer	Deputy Sheriff	08/28/2019
Shanon Helmig	Deputy Sheriff	08/28/2019
Dan Stovall	Deputy Sheriff	08/28/2019
Kirk Zeaman	Deputy Sheriff	08/28/2019
James D. Adkins	Deputy Sheriff	09/09/2019
Christopher W. Bailey	Deputy Sheriff	09/09/2019
Joshua A. Clegg	Deputy Sheriff	09/09/2019
Matthew K. Cox	Deputy Sheriff	09/09/2019
Shawn E. Delle	Deputy Sheriff	09/09/2019
Cody J. Evans	Deputy Sheriff	09/09/2019
Matthew R. Falencik	Deputy Sheriff	09/09/2019
Amy F. Lamping	Deputy Sheriff	09/09/2019
Wendi S. Potter	Deputy Sheriff	09/09/2019
Jennifer L. Szczerbiak	Deputy Sheriff	09/09/2019
James C. Wall	Deputy Sheriff	09/09/2019
Rodolfo Castro	Deputy Sheriff	09/16/2019
Andrew Bailey	Deputy Sheriff	09/20/2019
Javonte Jefferson	Deputy Sheriff	09/20/2019
Jami Morrison	Deputy Sheriff	09/20/2019
Alacea Thompson	Deputy Sheriff	09/20/2019
Collin Trout	Deputy Sheriff	09/20/2019
Michael Wall	Deputy Sheriff	09/20/2019
Tyler Waugh	Deputy Sheriff	09/20/2019

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 October 14, 2019

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
1. RHONDA ADAIR	2474 WIDGEON DR CLARKSVILLE TN 37042 931 648 0601	606 N SPRING ST CLARKSVILLE TN 37040 931 552 1818
2. CINDY R ASHBY	4450 SNOW RD CUNNINGHAM TN 37052 931 216 7416	1655 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931 648 2223
3. ALICE K BOWMAN	2120 LOCK B RD N CLARKSVILLE TN 37043 931 216 0538	350 PAGEANT LN STE 502 CLARKSVILLE TN 37040 931 648 5711
4. ASHLEY CALHOUN	3671 PRESTWICKE PL ADAMS TN 37010 931 220 3968	621 GRACEY AVE CLARKSVILLE TN 37040 931 920 7960
5. MISTY W CARLOCK	7425 HIGHLAND LICK RD ELKTON KY 42220 270 604 7263	226 UFFLEMAN DR CLARKSVILLE TN 37043 931 503 2036
6. TAMARA CAVE	715 ELLIE NAT DR CLARKSVILLE TN 37040 502 648 1067	
7. JOHN WALLACE CROW II	512 MADISON ST SUITE A CLARKSVILLE TN 37040 931-218-7800	512 MADISON ST SUITE A CLARKSVILLE TN 37040 931-218-7800
8. LAURA J DEAN	3340 VICTORIA CT 37043 931 538 2259	
9. VIRGINIA DOUGLAS	278 NORTHWOOD TERRACE CLARKSVILLE TN 37040 931 647 6475	
10. MAX DALE DOWNS	215 MORNINGSIDE DR. CLARKSVILLE TN 37042 931 801 1725	529 NORTH SECOND ST CLARKSVILLE TN 37040 931 647 3501
11. JULIE EASTERBROOKS	2655 UNION HALL RD APT B10 CLARKSVILLE TN 37040 931 802 4788	
12. APRIL D ELLIOTT	117 COLSON RD DOVER TN 37058 931-249-5723	330 PAGEANT LANE CLARKSVILLE TN 37040 931-648-5747
13. BRIEANN ELLS	2041 LOCKWALL DR CHAPMANSBORO TN 37035 615 668 3515	

MONTGOMERY COUNTY CLERK
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Notaries to be elected October 14, 2019

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
14. LEASA NIEMI EWING	3201 TIMBERDALE DR CLARKSVILLE TN 37042 931 237 4993	301 MAIN ST CLARKSVILLE TN 37040 931 647 3377
15. TAMMY GREENE	3000 NORFLEET RD CLARKSVILLE TN 37043 931 216 4223	310 N FIRST ST. CLARKSVILLE TN 37040 931-503-1234
16. BEVERLY F GROVES	230 WEBB ROAD CLARKSVILLE TN 37040 931-648-3094	931-436-1548
17. EMILY A GRUVER	202 DANA COURT CLARKSVILLE TN 37043 931 220 8997	308 SOUTH SECOND ST CLARKSVILLE TN 37040 931 552 1480
18. GREGORY S HAINES	112 RAINBOW ST CLARKSVILLE TN 37042 907 854 6020	
19. JONNA L HALL	1792 COTTINGHAM CT CLARKSVILLE TN 37042 931 645 3951	150 3RD AVENUE S SUITE 1700 NASHVILLE TN 37201 615 244 4994
20. SUSAN H HARRIS	350 HALLIBURTON RD CLARKSVILLE TN 37043 931 980 4905	330 N SECOND ST CLARKSVILLE TN 37040 931-647-5461
21. ROBIN HENDERSON	2404 ELLSWORTH DRIVE CLARKSVILLE TN 37043 931 237 6322	931 237 6322
22. N L JOHNSON	4094 LYLEWOOD RD WOODLAWN TN 37191 931 206 6617	N/A
23. HALEY M KENESKI	1006 SWIFT DR CLARKSVILLE TN 37040 931 220 4348	PO BOX 3494 CLARKSVILLE TN 37043 615 939 3105
24. KRISTY M KILLEBREW	3775 LAKE RD WOODLAWN TN 37191 931 624 2576	350 PAGEANT LANE STE 502 CLARKSVILLE TN 37040 931 648 5711
25. TAMMARA L KINCAID	1211 BEVERLY HILLS DR CLARKSVILLE TN 3700 931 980 8297	130 FRANKLIN ST CLARKSVILLE TN 37040 931 572 1134
26. VALECIA L LARGIN	801 LEIGH ANN DR CLARKSVILLE TN 37042 931 645 2506	309 POSTON STREET CLARKSVILLE TN 37040 931 647 2486

MONTGOMERY COUNTY CLERK
KELLIE A JACKSON COUNTY CLERK
350 PAGEANT LANE SUITE 502
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Notaries to be elected October 14, 2019

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
27. ANITA LAUDERDALE	1213 APPLEWOOD CIRCLE CLARKSVILLE TN 37040 256 654 6377	254 REN MAR DR STE 100 PLEASANT VIEW TN 37146 615 746 0203
28. GINA LEE	159 STEEPLE RIDGE WAY CLARKSVILLE TN 37043 931-338-3650	2425 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931-648-4300
29. ONIDA V MARRERO	5555 BRYANT HOLLOW RD CUNNINGHAM TN 37052 931 387 4811	2617 HWY 41A BYPASS CLARKSVILLE TN 37043 9315523000
30. KIMBERLY MCKENNA	425 GLENN ST CLARKSVILLE TN 37040 561-209-3704	200 PROVIDENCE BLVD STE A CLARKSVILLE TN 37040 9312664479
31. RHONDA W MCKINNEY	2957 HARTLEY DR CLARKSVILLE TN 37043 931 572 7021	50 FRANKLIN ST CLARKSVILLE TN 37040 9315532045
32. HENRIETTA Z MICKENS	365 WOODTRACE DRIVE CLARKSVILLE TN 37042 931 647 2806	1249 PARADISE HILL RD CLARKSVILLE TN 37040 931 647 6333
33. CARSON MILLER	2627 CIDER DR CLARKSVILLE TN 37040 931-802-1394	2425 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931-648-4300
34. CHARBETH P MILLS	2428 SETTLERS TRACE CLARKSVILLE TN 37043 770 630 4832	308 SOUT 2ND ST CLARKSVILLE TN 37040 931 552 1480
35. BECKY MOORE	890 HORNBuckle RD CLARKSVILLE TN 37043 931-206-5338	2617 HWY 41A BYPASS CLARKSVILLE TN 37043 9315523000
36. LAURI D NEUHOF	2557 HATTINGTON DR CLARKSVILLE TN 37042 931 278 5082	101 FERNCO DR NASHVILLE TN 37207 615 889 1248
37. BRITTNEY NOLTING	1725 THISTLEWOD DR APT C CLARKSVILLE TN 37042 910 987 0997	308 SOUTH 2ND ST CLARKSVILLE TN 37040 931 552 1480
38. ALLISON R PARKER	441 KELLY LN APT A408 CLARKSVILLE TN 37040 931 627 5957	601 COLLEGE ST CLARKSVILLE TN 37044 931 221 7181
39. AUTUMN NICOLE PAYNE	1176 GODWIN ST FORT CAMPBELL KY 42223 850-381-2820	2250 F WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 9319069030

MONTGOMERY COUNTY CLERK
 KELLIE A JACKSON COUNTY CLERK
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 Telephone 931-648-5711
 Fax 931-572-1104

Notaries to be elected October 14,2019

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
40. AMBER PERRY	4595 SOUTHSIDE RD SOUTHSIDE TN 37171 931 241 2398	350 PAGEANT LN STE 502 CLARKSVILLE TN 37040 931 648 5711
41. KIRAN PUNJABI	998 SOUTH RIDGE TRAIL CLARKSVILLE TN 37043 931 220 9871	1350 FT CAMPBELL BLVD CLARKSVILLE TN 37042 931 908 0011
42. ANGELICA RANGEL	2928 BREWSTER DR. CLARKSVILLE TN 37042 410-443-2545	1477 TINY TOWN RD CLARKSVILLE TN 37042 931-436-2140
43. TIANA ROCK	1520 BONNIE BLUE AVE CLARKSVILLE TN 37042 931 802 2965	
44. CASSIE ROGERS	2015 MONTGOMERY PKWY CLARKSVILLE TN 37043 931 436 1820	1430 MADISON ST CLARKSVILLE TN 37040 931 920 1529
45. CASSANDRA ROYALS	2177 TRPHY TRACE CLARKSVILLE TN 37040 931 801 1547	2155 LOWES DR CLARKRANGE TN 37040 931 274 7540
46. JUNE RUGGIERI	777 HELTON DR CLARKSVILLE TN 37042 931 279 6560	777 HELTON DRD CLARKSVILLE TN 37042 931 279 6560
47. ERIN L SCHROEDER	525 W POINT DRIVE CLARKSVILLE TN 37043 931 241 1976	525 W POINT DRIVE CLARKSVILLE TN 37043 931 241 1976
48. TONIA SHAFER	2035 DORSEY CT CLARKSVILLE TN 37043 931 801 6760	250 PAGEANT LN STE 502 CLARKSVILLE TN 37040 931 648 5711
49. MELISA FAITH SMITH	128 SHADY MAPLE DR CLARKSVILLE TN 37043 931 358 9755	1 MILLENNIUM PLAZA CLARKSVILLE TN 37040 931 648 5787
50. BRITTANY STEELE	1438 RAVEN RD CLARKSVILLE TN 37042 315 777 1632	2050 LOWES DR CLARKSVILLE TN 37040 931 431 6800
51. AMY M SYKES	104 GLENWOOD DR CLARKSVILLE TN 37040 931 320 0067	424 FRANKLIN ST CLARKSVILLE TN 37040 931 647 1562

MONTGOMERY COUNTY CLERK
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Fax 931-572-1104

Notaries to be elected October 14,2019

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
52. SARA WHARTON	705 HITCHER DR CLARKSVILLE TN 37042 931 801 6188	2509 WILMA RUDOLPH BLVD STE E CLARKSVILLE TN 37040 931 548 1872
53. TRACY WILKES	3388 FRANKLIN MEADOWS WAY CLARKSVILLE TN 37042 931 801 0442	117 ARROWHEAD DR HENDERSONVILLE TN 37075 615 415 5556
54. BRITTNEY WYNN	1118 DRAKE RD ADAMS TN 37010 931 561 9799	2150 WILMA RUDOLPH BLVD STE 1 CLARKSVILLE TN 37040 931 503 2500



**MONTGOMERY
COUNTY**
TENNESSEE

Montgomery County Government
Building and Codes Department

350 Pageant Lane Suite 309
Clarksville, TN 37040

Phone
931-648-5718

Fax
931-553-5121

Memorandum

TO: Jim Durrett, County Mayor
FROM: Rod Streeter, Building Commissioner *RS*
DATE: October 1, 2019
SUBJ: September 2019 ADEQUATE FACILITIES TAX REPORT

The total number of receipts issued in September 2019 is as follows: City 115 and County 80 for a total of 195.

There were 170 receipts issued on single-family dwellings, 12 receipts issued on multi-family dwellings with a total of 132 units, 0 receipts issued on condominiums with a total of 0 units, 0 receipts issued on townhouses. There was 10 exemption receipt issued.

The total taxes received for September 2019 was \$152,500.00

The total refunds issued for September 2019 was \$0.00.

Total Adequate Facilities Tax Revenue for September 2019 was \$152,500.00

FISCAL YEAR 2019/2020 TOTALS TO DATE:

TOTAL NUMBER OF Adequate Facilities Tax Receipts Issued:	City:	304
	County:	232
	Total:	536
TOTAL REFUNDS:		\$0.00
TOTAL TAXES RECEIVED:		\$404,000.00

<u>NUMBER OF LOTS AND DWELLINGS ISSUED</u>	<u>CITY</u>	<u>COUNTY</u>	<u>TOTAL</u>
LOTS 5 ACRES OR MORE:	0	12	12
SINGLE-FAMILY DWELLINGS:	257	200	457
MULTI-FAMILY DWELLINGS (40 Receipts):	283	24	307
CONDOMINIUMS: (16 Receipts)	16	0	16
TOWNHOUSES:	0	0	0
EXEMPTIONS: (11 Receipts)	1	10	11
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 

DATE: October 1, 2019

SUBJ: September 2019 PERMIT REVENUE REPORT

The number of permits issued in September 2019 is as follows: Building Permits 122, Grading Permits 1, Mechanical Permits 64, and Plumbing Permits 22 for a total of 209 permits.

The total cost of construction was \$20,159,071.00. The revenue is as follows: Building Permits \$71,262.00, Grading Permits \$1,025.00, Plumbing Permits \$2,150.00, Mechanical Permits: \$6,100.00 Plans Review \$2,977.50, BZA \$750.00, Re-Inspections \$1,200.00, Pre-Inspection \$0.00, Safety Inspection \$0.00, and Miscellaneous Fees \$0.00 the total revenue received in September 2019 was \$85,464.50.

FISCAL YEAR 2019/2020 TOTALS TO DATE:

NUMBER OF SINGLE FAMILY PERMITS:	201
COST OF CONSTRUCTION:	\$59,632,300.00
NUMBER OF BUILDING PERMITS:	392
NUMBER OF PLUMBING PERMITS:	70
NUMBER OF MECHANICAL PERMITS:	232
NUMBER OF GRADING PERMITS:	5
BUILDING PERMITS REVENUE:	\$232,132.20
PLUMBING PERMIT REVENUE:	\$6,950.00
MECHANICAL PERMIT REVENUE:	\$23,718.00
GRADING PERMIT REVENUE:	\$3,212.00
RENEWAL FEES:	\$100.00
PLANS REVIEW FEES:	\$28,171.70
BZA FEES:	\$1,500.00
RE-INSPECTION FEES:	\$4,050.00
PRE-INSPECTION FEES:	\$25.00
SAFETY INSPECTION FEES:	\$0.00
MISCELLANEOUS FEES:	\$0.00
MISC REFUNDS	\$0.00
SWBA	\$0.00
TOTAL REVENUE:	\$299,758.90

SEPTEMBER 2019 GROUND WATER PROTECTION

The number of septic applications received for September 2019 was 14 with total revenue received for the county was \$0.00 (State received \$8,700.00).

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)	56
NUMBER OF SEPTIC TANK DISCLOSURE REQUEST	0
GROUND WATER PROTECTION (STATE: \$35,130.00)	\$0.00
TOTAL REVENUE:	\$299,758.90
RS/bf	

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



JUSTIN P. WILSON
Comptroller

JASON E. MUMPOWER
Deputy Comptroller

September 9, 2019

Honorable Jim Durrett, Mayor
and Honorable Board of Commissioners
Montgomery County
P.O. Box 368
Clarksville, TN 37041

Dear Mayor Durrett and Members of the Board:

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

Our office received a request from Montgomery County (the "County") on September 5, 2019, for approval to issue three-year capital outlay notes in an amount not to exceed \$4,300,000 to be known as the "General Obligation Capital Outlay Notes, Series 2019" (the "Notes").

Included with the request was a copy of Resolution No. 19-8-6 adopted on August 12, 2019, authorizing the issuance of the Notes to finance the (i) acquisition of land for and the construction, improvement, repair, renovation and equipping of school buildings and facilities; and (ii) acquisition of land for and the construction, development, improvement, repair, renovation, acquisition and equipping of parks and park facilities and vehicles (the "Project"). The proposed note form was included with the resolution. Please send a copy of the executed note to us along with the completed Report on Debt Obligation (Form CT-0253).

Compliance with Debt Management Policy

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

Note Approval

This letter constitutes approval for the County to issue the Notes by competitive or negotiated sale pursuant to T.C.A. §§ 9-21-604 and 9-21-607. Approval of the sale of the Notes is conditioned upon the County's compliance with all relevant provisions of Tennessee law.

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

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

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

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

Purpose, Terms, and Life

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

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

Nonconforming Obligations

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

Director's Budget Approval Requirement

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

- the County's budget is balanced as required by state law,
- the County intends to pay all outstanding debt obligations, and
- the annual budget is prepared in a form consistent with accepted governmental standards and as approved by the Director.

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

Municipal Securities Rulemaking Board (MSRB) – Required Disclosure

Local governments that issue municipal securities on or after February 27, 2019, should be aware that the Securities and Exchange Commission (SEC) adopted amendments to Rule 15c2-12 of the Securities Exchange Act that require reporting on material financial obligations that could impact an issuer's financial condition or security holder's rights. The amendments add two events to the list of events that must be included in any continuing disclosure agreement that is entered into after the compliance date:

- Incurrence of a financial obligation of the issuer or obligated person, if material, or agreement to covenants, events of default, remedies, priority rights, or other similar terms of a financial obligation of the issuer or obligated person, any of which affect security holders, if material; and
- Default, event of acceleration, termination event, modification of terms, or other similar events under the terms of the financial obligation of the issuer or obligated person, any of which reflect financial difficulties.

To learn how to report these new disclosures please refer to the MSRB's Electronic Municipal Market Access EMMA® website (emma.msrb.org).

Report on Debt Obligation

We are enclosing a Report on Debt Obligation, Form CT-0253. Pursuant to T.C.A. § 9-21-151, this form is to be completed and filed with the governing body of the County no later than forty-five (45) days after the issuance of this debt, with a copy (including attachments, if any) filed with the Director of the Office of State and Local Finance by mail to the address on this letterhead or by email to SLF.PublicDebtForm@cot.tn.gov. No public entity may enter into additional debt if it has failed to file the Report on Debt Obligation. A fillable PDF of the form can be found on our website at: <https://comptroller.tn.gov/office-functions/state-and-local-finance.html>.

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

If you should have questions or need assistance, please feel free to contact your financial analyst, Steve Osborne, at 615.747.5343 or Steve.Osborne@cot.tn.gov. You may also contact our office by mail at the address located at the bottom of this page. Please send it to the attention of your analyst at the Office of State and Local Finance.

Sincerely,

A handwritten signature in blue ink that reads "Sandra Thompson". The signature is fluid and cursive, with the first name "Sandra" being more prominent than the last name "Thompson".

Sandra Thompson
Director of State & Local Finance

cc: Mr. Bryan Burklin, Assistant Director of the Division of Local Government Audit, COT
Mr. John Werner, Cumberland Securities Company, Inc.

Enclosure: Report on Debt Obligation



JUSTIN P. WILSON
Comptroller

JASON E. MUMPOWER
Deputy Comptroller

September 9, 2019

Honorable Jim Durrett, Mayor
and Board of Commissioners
Montgomery County
P.O. Box 368
Clarksville, TN 37041

Dear Mayor Durrett and Members of the Board:

Our office received a request from Montgomery County (the "County") on September 6, 2019, to approve the issuance of tax and revenue anticipation notes ("TRANs") for fiscal year 2020 in the amount of \$1,000,000 for the School Federal Projects Fund, as an interfund loan from the Debt Service Fund.

The request included the appropriation resolution adopted on July 15, 2019, by the County Commission authorizing the issuance of tax anticipation notes for fiscal year 2020. The County also provided cash flow forecasts prepared by the County Mayor's Office, which support the need to issue the TRANs for the School Federal Projects Fund and the ability of the County to make an interfund loan from its Debt Service Fund. The proposed note form was not included with the request. The executed note form should be submitted when the County files the Report on Debt Obligation, Form CT-0253.

Please provide a copy of this letter to all the members of the County Commission and present it at the next meeting of the County Commission.

The financial information presented by the County represents assertions of its financial condition and may or may not reflect the current or future financial condition of the County.

Limitations on Tax and Revenue Anticipation Notes

Counties in Tennessee are authorized to issue TRANs pursuant to Tennessee Code Annotated, Title 9, Chapter 21 for the purpose of meeting appropriations made for the current fiscal year in anticipation of the collection of taxes and revenues of that fiscal year, subject to the prior approval of the Comptroller of the Treasury.

The authorized amount of TRANs must not exceed 60% of the annual appropriation for each fund receiving proceeds from the loan and future revenues projected must be sufficient to provide for the payment of the TRANs by June 30, 2020.

We have determined that the County's request is within the percentage limitation described above. Additionally, the cash flow forecast for the County's School Federal Projects Fund supports the County's ability to repay the TRANs by June 30, 2020.

Fiscal Year 2020 Budget

The County adopted its fiscal year 2020 budget on July 15, 2019.

Debt Management Policy

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

Tax and Revenue Anticipation Notes (TRANs) Approval

This letter constitutes approval for the issuance of TRANs as an interfund loan from the County's Debt Service Fund in the amount not to exceed \$1,000,000 for the County's School Federal Projects Fund. Approval of the sale of the Notes is conditioned upon the County's compliance with Title 9, Chapter 21, of the Tennessee Code Annotated and timely payment of outstanding note principal and interest in accordance with the note provisions.

The County Mayor and Commissioners shall comply with the following:

- The tax and revenue anticipation note form available on our website, or one prepared by legal counsel, shall be used as the loan document;
- A Report on Debt Obligation, Form CT-0253, shall be filed with the County Commission no later than 45 days after the issuance of the TRANs, with a copy filed with our office;
- A balanced budget shall be maintained with no cash deficits and sufficient to pay operating and debt service costs; and
- The TRANs shall be repaid no later than June 30, 2020, and documentation of repayment shall be provided to our office within 15 days of repayment, but no later than June 30, 2020.

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

Municipal Securities Rulemaking Board (MSRB) – Required Disclosure

Local governments that issue municipal securities on or after February 27, 2019, should be aware that the Securities and Exchange Commission (SEC) adopted amendments to Rule 15c2-12 of the Securities Exchange Act that require reporting on material financial obligations that could impact an issuer's financial condition or security holder's rights. The amendments add two events to the

list of events that must be included in any continuing disclosure agreement that is entered after the compliance date:

- Incurrence of a financial obligation of the issuer or obligated person, if material, or agreement to covenants, events of default, remedies, priority rights, or other similar terms of a financial obligation of the issuer or obligated person, any of which affect security holders, if material; and
- Default, event of acceleration, termination event, modification of terms, or other similar events under the terms of the financial obligation of the issuer or obligated person, any of which reflect financial difficulties.

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If you should have questions or need assistance, please feel free to contact your financial analyst, Steve Osborne, at 615.747.5343 or Steve.Osborne@cot.tn.gov. You may also contact our office by mail at the address located at the bottom of this page. Please send it to the attention of your analyst at the Office of State and Local Finance.

Sincerely,



Sandra Thompson
Director of State & Local Finance

cc: Mr. Bryan Burklin, Assistant Director of Local Government Audit, COT

Enclosures (2): Report on Debt Obligation
Tax and Revenue Anticipation Note (TRAN) Form

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

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FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 COUNTY GENERAL							
51100 COUNTY COMMISSION	365,560	365,560	72,202.08	23,265.79	53,280.89	240,077.03	34.3%
51210 BOARD OF EQUALIZATION	2,692	2,692	4,300.62	651.28	.00	-1,608.62	159.8%
51220 BEER BOARD	5,020	5,020	322.74	.00	201.04	4,496.22	10.4%
51240 OTHER BOARDS & COMMITTEES	5,168	5,168	1,049.62	322.96	.00	4,118.38	20.3%
51300 COUNTY MAYOR	580,985	580,985	129,685.96	41,731.50	35,341.74	415,957.30	28.4%
51310 HUMAN RESOURCES	647,049	647,049	174,421.51	35,672.77	109,700.24	362,927.25	43.9%
51400 COUNTY ATTORNEY	125,000	125,000	7,482.00	7,482.00	117,518.00	.00	100.0%
51500 ELECTION COMMISSION	697,733	697,733	138,815.99	38,652.10	12,432.95	546,484.06	21.7%
51600 REGISTER OF DEEDS	563,451	563,451	164,663.59	39,860.20	1,565.19	397,222.22	29.5%
51720 PLANNING	426,000	442,458	109,364.50	.00	.00	333,093.50	24.7%
51730 BUILDING	411,890	411,890	86,562.69	26,852.49	19,101.09	306,226.22	25.7%
51750 CODES COMPLIANCE	952,708	952,708	212,529.99	68,678.45	-2,027.62	742,205.63	22.1%
51760 GEOGRAPHICAL INFO SYSTEMS	290,215	290,215	.00	.00	110,000.00	180,215.00	37.9%
51800 COUNTY BUILDINGS	460,463	460,463	99,344.26	31,005.56	40,726.32	320,392.42	30.4%
51810 FACILITIES	2,802,017	2,804,227	763,382.91	328,856.15	115,363.38	1,925,480.91	31.3%
51900 OTHER GENERAL ADMINISTRATION	1,411,428	1,416,768	390,701.43	109,092.69	183,214.41	842,852.39	40.5%
51910 ARCHIVES	245,459	245,459	55,919.64	16,024.56	2,503.12	187,036.24	23.8%
52100 ACCOUNTS & BUDGETS	753,422	753,422	175,263.52	51,112.22	4,811.00	573,347.48	23.9%
52200 PURCHASING	322,545	322,545	73,907.49	20,206.12	13,495.80	235,141.71	27.1%
52300 PROPERTY ASSESSOR'S OFFICE	1,458,849	1,458,849	352,408.55	91,713.72	14,848.72	1,091,591.73	25.2%
52400 COUNTY TRUSTEES OFFICE	721,990	723,115	182,148.66	62,004.75	73,951.97	467,014.37	35.4%
52500 COUNTY CLERK'S OFFICE	2,496,746	2,496,746	671,983.29	203,184.43	29,325.09	1,795,437.62	28.1%
52600 INFORMATION SYSTEMS	2,861,986	2,897,468	995,132.83	245,877.32	170,189.42	1,732,145.92	40.2%
52900 OTHER FINANCE	61,300	61,300	1,887.49	-4,352.40	.00	59,412.51	3.1%
53100 CIRCUIT COURT	3,676,910	3,676,910	918,509.09	287,419.78	41,693.75	2,716,707.16	26.1%
53300 GENERAL SESSIONS COURT	648,861	648,861	162,834.24	54,306.98	.00	486,026.76	25.1%
53330 DRUG COURT	70,000	70,000	6,303.05	3,271.06	1,399.80	62,297.15	11.0%
53400 CHANCERY COURT	663,297	663,297	182,986.59	58,149.20	4,370.30	475,940.11	28.2%
53500 JUVENILE COURT	1,193,258	1,193,258	328,632.08	114,565.73	142,734.30	721,891.62	39.5%
53600 DISTRICT ATTORNEY GENERAL	59,750	59,750	12,005.70	4,684.83	12,739.44	35,004.86	41.4%
53610 OFFICE OF PUBLIC DEFENDER	7,313	7,313	3,558.40	16.18	.00	3,754.60	48.7%
53700 JUDICIAL COMMISSIONERS	259,881	259,881	64,205.64	18,959.60	2,674.24	193,001.12	25.7%
53800 VETERANS' TREATMENT COURT	279,892	288,106	68,512.02	18,129.90	38,523.88	181,070.10	37.2%
53900 OTHER ADMINISTRATION/ JUSTICE	521,677	522,406	25,152.11	7,116.74	.00	497,253.89	4.8%
53910 ADULT PROBATION SERVICES	1,112,894	1,112,894	241,788.27	73,018.47	52,679.23	818,426.50	26.5%
54110 SHERIFF'S DEPARTMENT	12,949,004	13,242,777	3,332,466.75	1,104,688.58	305,711.02	9,604,598.73	27.5%
54120 SPECIAL PATROLS	2,898,120	3,298,083	674,109.68	223,737.37	44,511.30	2,579,462.30	21.8%
54150 DRUG ENFORCEMENT	153,850	153,850	19,289.85	729.26	1,939.91	132,620.24	13.8%
54160 SEXUAL OFFENDER REGISTRY	16,125	16,125	2,656.94	1,269.45	.00	13,468.06	16.5%
54210 JAIL	14,321,133	14,356,604	4,511,348.65	1,543,509.05	2,402,160.07	7,443,095.69	48.2%

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

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FOR 2020 03

JOURNAL DETAIL 2020 3 TO 2020 3

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54220 WORKHOUSE	1,882,169	1,882,169	390,069.67	111,476.13	74,716.34	1,417,382.99	24.7%
54230 COMMUNITY CORRECTIONS	586,576	586,576	134,965.18	47,020.30	47,885.17	403,725.65	31.2%
54240 JUVENILE SERVICES	291,746	291,746	76,661.19	22,216.75	119.00	214,965.81	26.3%
54310 FIRE PREVENTION & CONTROL	602,417	607,461	81,820.79	21,705.16	41,448.95	484,191.56	20.3%
54410 EMERGENCY MANAGEMENT	661,448	661,448	133,857.06	45,603.88	8,574.57	519,016.37	21.5%
54490 OTHER EMERGENCY MANAGEMENT	130,313	379,696	772.40	772.40	.00	378,923.60	.2%
54610 COUNTY CORONER / MED EXAMINER	224,700	224,700	45,000.00	20,625.00	16,950.00	162,750.00	27.6%
55110 HEALTH DEPARTMENT	280,808	330,917	55,230.62	12,974.67	4,108.69	271,577.69	17.9%
55120 RABIES & ANIMAL CONTROL	1,225,718	1,290,705	295,428.69	93,600.22	80,916.82	914,359.91	29.2%
55130 AMBULANCE SERVICE	12,799,104	12,812,196	2,860,269.38	891,271.54	597,460.08	9,354,466.86	27.0%
55190 OTHER LOCAL HLTH SRVCS (WIC)	3,200,400	3,200,400	659,457.04	181,962.47	.00	2,540,942.96	20.6%
55390 APPROPRIATION TO STATE	223,722	223,722	.00	.00	.00	223,722.00	.0%
55590 OTHER LOCAL WELFARE SERVICES	20,825	20,825	3,500.00	1,000.00	.00	17,325.00	16.8%
55900 OTHER PUBLIC HEALTH & WELFARE	25,000	25,000	.00	.00	.00	25,000.00	.0%
56500 LIBRARIES	2,064,386	2,064,386	1,032,193.00	516,096.50	.00	1,032,193.00	50.0%
56700 PARKS & FAIR BOARDS	1,529,328	1,529,328	258,847.64	96,686.14	131,376.77	1,139,103.59	25.5%
56900 OTHER SOCIAL, CULTURAL & REC	9,688	9,688	2,958.91	389.12	.00	6,729.09	30.5%
57100 AGRICULTURAL EXTENSION SERVIC	375,705	375,705	6,426.94	5,203.81	4,026.90	365,251.16	2.8%
57300 FOREST SERVICE	2,000	2,000	.00	.00	.00	2,000.00	.0%
57500 SOIL CONSERVATION	37,403	37,403	14,643.93	4,455.72	.00	22,759.07	39.2%
57800 STORM WATER MANAGEMENT	125,000	680,701	301,022.64	266,737.87	254,677.87	125,000.00	81.6%
58110 TOURISM	942,000	942,000	329,599.49	174,945.13	.00	612,400.51	35.0%
58120 INDUSTRIAL DEVELOPMENT	1,238,962	1,238,962	160,101.00	160,101.00	.00	1,078,861.00	12.9%
58220 AIRPORT	381,812	381,812	94,828.00	.00	.00	286,984.00	24.8%
58300 VETERAN'S SERVICES	598,316	598,316	135,762.90	40,385.12	21,632.10	440,921.00	26.3%
58400 OTHER CHARGES	2,356,406	2,356,406	439,143.91	.00	.00	1,917,262.09	18.6%
58500 CONTRIBUTION TO OTHER AGENCIE	337,500	390,790	159,600.00	4,440.00	31,344.89	199,845.00	48.9%
58600 EMPLOYEE BENEFITS	5,031,492	5,031,492	97,301.05	62,076.34	.00	4,934,190.95	1.9%
58900 MISC-CONT RESERVE	125,000	125,000	392.87	142.87	504.00	124,103.13	.7%
64000 LITTER & TRASH COLLECTION	142,975	142,975	39,216.48	11,821.99	.00	103,758.52	27.4%
TOTAL COUNTY GENERAL	94,954,560	96,744,932	23,226,911.20	7,745,176.97	5,472,422.14	68,045,598.89	29.7%
131 GENERAL ROADS							
61000 ADMINISTRATION	783,816	783,816	133,986.66	40,141.90	4,296.48	645,532.86	17.6%
62000 HIGHWAY & BRIDGE MAINTENANCE	5,765,241	5,765,241	1,745,223.73	728,695.00	719,535.74	3,300,481.53	42.8%
63100 OPERATION & MAINT OF EQUIPMEN	1,316,918	1,332,793	306,465.52	119,612.31	57,486.89	968,840.97	27.3%
63600 TRAFFIC CONTROL	506,985	506,985	156,184.83	68,995.57	75,791.63	275,008.54	45.8%
65000 OTHER CHARGES	579,622	579,622	232,518.14	3,273.78	7,319.93	339,783.93	41.4%
66000 EMPLOYEE BENEFITS	57,980	57,980	8,332.36	8,332.36	.00	49,647.64	14.4%
68000 CAPITAL OUTLAY	4,050,108	5,069,080	244,636.44	239,774.39	824,715.49	3,999,727.82	21.1%

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

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JOURNAL DETAIL 2020 3 TO 2020 3

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GENERAL ROADS	13,060,670	14,095,517	2,827,347.68	1,208,825.31	1,689,146.16	9,579,023.29	32.0%
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	415,989.60	103,997.40	.00	18,273,929.40	2.2%
82210 INTEREST-GENERAL GOVERNMENT	4,656,170	4,656,170	2,261,545.30	2,261,545.30	.00	2,394,624.70	48.6%
82230 INTEREST-EDUCATION	6,539,508	6,539,508	3,233,529.71	3,157,779.71	.00	3,305,978.29	49.4%
82310 OTHER DEBT SERV.-COUNTY GOVT	353,500	353,500	4,905.86	.00	.00	348,594.14	1.4%
82330 OTHER DEBT SERV.-EDUCATION	678,000	678,000	14,025.46	1,666.67	.00	663,974.54	2.1%
TOTAL DEBT SERVICE	43,594,747	43,594,747	5,929,995.93	5,524,989.08	.00	37,664,751.07	13.6%
171 CAPITAL PROJECTS							
00000 NON-DEDICATED ACCOUNT	80,000	80,000	10,340.69	.00	.00	69,659.31	12.9%
91110 GENERAL ADMINISTRATION PROJEC	108,381,968	109,934,836	5,046,031.64	5,041,458.17	2,667,768.83	102,221,035.81	7.0%
91120 ADMIN OF JUSTICE PROJECTS	0	80,210	.00	.00	.00	80,210.00	.0%
91130 PUBLIC SAFETY PROJECTS	6,980,000	8,254,288	84,455.04	2,494.59	5,643,358.37	2,526,474.34	69.4%
91140 PUBLIC HEALTH /WELFARE PROJEC	3,009,850	3,744,841	40,726.90	1,222.65	126,960.36	3,577,153.64	4.5%
91150 SOCIAL/CULTURAL/REC PROJECTS	2,710,000	11,795,798	2,409,345.30	1,427,677.43	4,641,849.16	4,744,603.61	59.8%
91190 OTHER GENERAL GOVT PROJECTS	209,074	743,527	94,134.70	43,596.45	.00	649,392.30	12.7%
91200 HIGHWAY & STREET CAP PROJECTS	0	3,462,263	2,563.48	1,879.74	102,627.95	3,357,072.00	3.0%
91300 EDUCATION CAPITAL PROJECTS	2,305,000	4,409,352	1,059,559.45	.00	.00	3,349,792.55	24.0%
TOTAL CAPITAL PROJECTS	123,675,892	142,505,115	8,747,157.20	6,518,329.03	13,182,564.67	120,575,393.56	15.4%
266 WORKER'S COMPENSATION							
51810 FACILITIES	0	0	251.94	251.94	.00	-251.94	100.0%
51920 RISK MANAGEMENT	535,082	535,082	75,889.89	28,744.81	70,337.81	388,854.30	27.3%
54110 SHERIFF'S DEPARTMENT	0	0	15,831.11	6,635.78	.00	-15,831.11	100.0%
54210 JAIL	0	0	7,657.18	7,026.83	.00	-7,657.18	100.0%
54410 EMERGENCY MANAGEMENT	0	0	1,667.61	1,667.61	.00	-1,667.61	100.0%
55130 AMBULANCE SERVICE	0	0	10,942.20	9,258.59	.00	-10,942.20	100.0%
55754 LANDFILL OPERATION/MAINTENANC	0	0	1,685.60	1,458.09	.00	-1,685.60	100.0%
56700 PARKS & FAIR BOARDS	0	0	256.04	256.04	.00	-256.04	100.0%
62000 HIGHWAY & BRIDGE MAINTENANCE	0	0	1,198.29	106.16	.00	-1,198.29	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
TOTAL WORKER'S COMPENSATION	535,082	535,082	115,379.86	55,405.85	70,337.81	349,364.33	34.7%
GRAND TOTAL	275,820,951	297,475,394	40,846,791.87	21,052,726.24	20,414,470.78	236,214,131.14	20.6%

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

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
101 COUNTY GENERAL						
40110 CURRENT PROPERTY TAX	-49,049,940	-49,049,940	.00	.00	-49,049,940.00	.0%
40120 TRUSTEE'S COLLECTIONS - PYR	-1,200,000	-1,200,000	-84,534.51	.00	-1,115,465.49	7.0%
40125 TRUSTEE COLLECTIONS - BANKRUPT	-60,000	-60,000	-8,295.99	.00	-51,704.01	13.8%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-500,000	-500,000	-219,415.74	.00	-280,584.26	43.9%
40140 INTEREST & PENALTY	-350,000	-350,000	-88,889.16	.00	-261,110.84	25.4%
40161 PMTS IN LIEU OF TAXES - T.V.A	-763	-763	.00	.00	-763.00	.0%
40162 PMTS IN LIEU OF TAXES -UTILIT	-1,345,000	-1,345,000	-232,597.45	-5,314.79	-1,112,402.55	17.3%
40163 PMTS IN LIEU OF TAXES - OTHER	-750,679	-750,679	.00	.00	-750,679.00	.0%
40220 HOTEL/MOTEL TAX	-2,100,000	-2,100,000	-332,928.49	.00	-1,767,071.51	15.9%
40250 LITIGATION TAX - GENERAL	-445,000	-445,000	-66,782.35	-34,763.54	-378,217.65	15.0%
40260 LITIGATION TAX-SPECIAL PURPOSES	-75,000	-75,000	-14,278.74	-7,701.52	-60,721.26	19.0%
40270 BUSINESS TAX	-1,200,000	-1,200,000	-91,633.35	-48,036.52	-1,108,366.65	7.6%
40320 BANK EXCISE TAX	-200,000	-200,000	.00	.00	-200,000.00	.0%
40330 WHOLESALE BEER TAX	-350,000	-350,000	-73,198.98	-38,474.08	-276,801.02	20.9%
40350 INTERSTATE TELECOMMUNICATIONS	-3,400	-3,400	.00	.00	-3,400.00	.0%
41120 ANIMAL REGISTRATION	-35,000	-35,000	-43,407.00	-605.00	8,407.00	124.0%
41130 ANIMAL VACCINATION	-6,000	-6,000	-5,420.00	-2,101.00	-580.00	90.3%
41140 CABLE TV FRANCHISE	-275,000	-275,000	-60,977.38	.00	-214,022.62	22.2%
41520 BUILDING PERMITS	-1,500,000	-1,500,000	-230,348.40	-69,383.20	-1,269,651.60	15.4%
41540 PLUMBING PERMITS	-20,000	-20,000	-6,650.00	-1,845.00	-13,350.00	33.3%
41590 OTHER PERMITS	-767,000	-767,000	-66,627.00	-15,882.50	-700,373.00	8.7%
42110 FINES	-20,000	-20,000	-2,986.56	-2,167.90	-17,013.44	14.9%
42120 OFFICERS COSTS	-24,000	-24,000	-3,846.55	-1,818.30	-20,153.45	16.0%
42141 DRUG COURT FEES	-1,600	-1,600	-332.37	-178.29	-1,267.63	20.8%
42142 VETERANS TREATMENT COURT FEES	-1,000	-1,000	-163.07	-47.50	-836.93	16.3%
42190 DATA ENTRY FEES -CIRCUIT COURT	-11,600	-11,600	-1,720.75	-753.00	-9,879.25	14.8%
42191 COURTROOM SECURITY - CIRCUIT	-8,600	-8,600	-1,020.17	-543.79	-7,579.83	11.9%
42192 CIRCUIT COURT VICTIMS ASSESS	-3,525	-3,525	-408.02	-152.71	-3,116.98	11.6%
42310 FINES	-145,000	-145,000	-29,305.13	-21,652.88	-115,694.87	20.2%
42311 FINES - LITTERING	-750	-750	-47.50	.00	-702.50	6.3%
42320 OFFICERS COSTS	-225,000	-225,000	-43,893.57	-20,912.06	-181,106.43	19.5%
42330 GAME & FISH FINES	-1,000	-1,000	-4.50	.00	-995.50	.5%
42341 DRUG COURT FEES	-20,000	-20,000	-3,194.23	-1,271.74	-16,805.77	16.0%
42342 VETERANS TREATMENT COURT FEES	-19,000	-19,000	-2,061.30	-772.39	-16,938.70	10.8%
42350 JAIL FEES GENERAL SESSIONS	-280,000	-280,000	-47,871.88	-29,603.40	-232,128.12	17.1%
42380 DUI TREATMENT FINES	-20,000	-20,000	-2,071.71	-1,136.20	-17,928.29	10.4%
42390 DATA ENTRY FEE-GENERAL SESSIONS	-68,000	-68,000	-10,156.83	-5,523.20	-57,843.17	14.9%
42392 GEN SESSIONS VICTIM ASSESSMENT	-60,000	-60,000	-7,278.88	-3,566.12	-52,721.12	12.1%
42410 FINES	-250	-250	-71.25	-42.75	-178.75	28.5%
42420 OFFICERS COSTS	-15,000	-15,000	-3,234.75	-1,762.25	-11,765.25	21.6%

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
42450 JAIL FEES	-60,000	-60,000	-10,633.42	-6,254.73	-49,366.58	17.7%
42490 DATA ENTRY FEE-JUVENILE COURT	-8,000	-8,000	-1,569.00	-763.00	-6,431.00	19.6%
42520 OFFICERS COSTS	-30,000	-30,000	-7,382.70	-3,443.80	-22,617.30	24.6%
42530 DATA ENTRY FEE -CHANCERY COUR	-4,500	-4,500	-1,104.00	-520.00	-3,396.00	24.5%
42610 FINES	-2,500	-2,500	.00	.00	-2,500.00	.0%
42641 DRUG COURT FEES	-25,000	-25,000	-13,330.00	-4,435.00	-11,670.00	53.3%
42990 OTHER FINES/FORFEITS/PENALTIE	-14,000	-14,000	-5,036.53	-1,738.17	-8,963.47	36.0%
43120 PATIENT CHARGES	-6,900,000	-6,900,000	-1,832,349.86	-893,488.21	-5,067,650.14	26.6%
43140 ZONING STUDIES	-4,500	-4,500	-1,500.00	-750.00	-3,000.00	33.3%
43190 OTHER GENERAL SERVICE CHARGES	-55,000	-55,000	-15,683.00	-5,756.00	-39,317.00	28.5%
43340 RECREATION FEES	-17,000	-17,000	-5,795.00	-1,805.00	-11,205.00	34.1%
43350 COPY FEES	-5,950	-5,950	-2,022.80	-629.90	-3,927.20	34.0%
43365 ARCHIVE & RECORD MANAGEMENT	-418,000	-418,000	-90,643.71	-44,228.14	-327,356.29	21.7%
43370 TELEPHONE COMMISSIONS	-170,000	-170,000	-30,679.22	-15,084.55	-139,320.78	18.0%
43380 VENDING MACHINE COLLECTIONS	-85,000	-85,000	-19,583.98	-10,741.83	-65,416.02	23.0%
43392 DATA PROCESSING FEES -REGISTE	-75,000	-75,000	-16,424.00	-8,112.00	-58,576.00	21.9%
43393 PROBATION FEES	-27,000	-27,000	-5,495.00	-1,740.00	-21,505.00	20.4%
43394 DATA PROCESSING FEES - SHERIF	-30,000	-30,000	-4,779.52	-2,142.84	-25,220.48	15.9%
43395 SEXUAL OFFENDER FEE - SHERIFF	-18,000	-18,000	-3,100.00	-1,000.00	-14,900.00	17.2%
43396 DATA PROCESSING FEE-COUNTY CL	-12,000	-12,000	-2,610.00	-1,233.00	-9,390.00	21.8%
43990 OTHER CHARGES FOR SERVICES	-4,200	-4,200	-2,995.34	-363.00	-1,204.66	71.3%
44110 INTEREST EARNED	-800,000	-800,000	-263,053.84	-60,617.48	-536,946.16	32.9%
44120 LEASE/RENTALS	-582,458	-582,458	-149,907.02	-51,850.33	-432,550.98	25.7%
44140 SALE OF MAPS	-4,500	-4,500	-1,500.00	-1,500.00	-3,000.00	33.3%
44170 MISCELLANEOUS REFUNDS	-278,804	-278,804	-37,158.58	-23,036.89	-241,645.42	13.3%
44990 OTHER LOCAL REVENUES	-630,905	-630,905	-130,596.17	-45,263.81	-500,308.83	20.7%
45510 COUNTY CLERK	-1,500,000	-1,500,000	-364,396.32	-191,392.30	-1,135,603.68	24.3%
45520 CIRCUIT COURT CLERK	-735,000	-735,000	-131,130.60	-61,530.03	-603,869.40	17.8%
45540 GENERAL SESSIONS COURT CLERK	-1,900,000	-1,900,000	-267,894.30	-137,844.23	-1,632,105.70	14.1%
45550 CLERK & MASTER	-370,000	-370,000	-92,046.36	-44,971.06	-277,953.64	24.9%
45560 JUVENILE COURT CLERK	-200,000	-200,000	-43,052.73	-20,045.75	-156,947.27	21.5%
45580 REGISTER	-1,000,000	-1,000,000	-283,457.81	-138,262.20	-716,542.19	28.3%
45590 SHERIFF	-38,000	-38,000	-18,503.02	-4,873.00	-19,496.98	48.7%
45610 TRUSTEE	-3,300,000	-3,300,000	-246,023.46	-117,060.59	-3,053,976.54	7.5%
46110 JUVENILE SERVICES PROGRAM	-580,011	-580,011	-61,167.81	-61,167.81	-518,843.19	10.5%
46210 LAW ENFORCEMENT TRAINING PROG	-65,400	-65,400	.00	.00	-65,400.00	.0%
46390 OTHER HEALTH & WELFARE GRANT	-100,000	-100,000	-15,037.74	-15,037.74	-84,962.26	15.0%
46810 FLOOD CONTROL	-500	-500	.00	.00	-500.00	.0%
46830 BEER TAX	-17,500	-17,500	.00	.00	-17,500.00	.0%
46835 VEHICLE CERTIFICATE OF TITLE	-21,000	-21,000	-4,672.05	-4,672.05	-16,327.95	22.2%
46840 ALCOHOLIC BEVERAGE TAX	-230,000	-230,000	-73,260.17	.00	-156,739.83	31.9%
46851 STATE REVENUE SHARING - T.V.A	-1,648,544	-1,648,544	.00	.00	-1,648,544.00	.0%
46852 REVENUE SHARING - TELECOM	0	0	-41,802.42	-22,001.55	41,802.42	100.0%
46880 BOARD OF JURORS	-5,000	-5,000	.00	.00	-5,000.00	.0%

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
46890 PRISONER TRANSPORTATION	-22,000	-22,000	-2,175.35	-1,147.94	-19,824.65	9.9%
46915 CONTRACTED PRISONER BOARDING	-1,525,000	-1,525,000	-249,095.00	-24,143.00	-1,275,905.00	16.3%
46960 REGISTRAR'S SALARY SUPPLEMENT	-15,164	-15,164	.00	.00	-15,164.00	.0%
46980 OTHER STATE GRANTS	-3,746,202	-3,746,202	-211,700.59	-208,101.73	-3,534,501.41	5.7%
46990 OTHER STATE REVENUES	-127,000	-127,000	-6,039.47	-2,952.95	-120,960.53	4.8%
47235 HOMELAND SECURITY GRANTS	-204,663	-454,046	.00	.00	-454,046.00	.0%
47590 OTHER FEDERAL THROUGH STATE	-54,638	-482,476	-3,463.94	-3,463.94	-479,012.33	.7%
47700 ASSET FORFEITURE FUNDS	-202,000	-202,000	-112,342.59	-95,514.88	-89,657.41	55.6%
47990 OTHER DIRECT FEDERAL REVENUE	-20,000	-20,000	-600.00	-200.00	-19,400.00	3.0%
48110 PRISONER BOARD	0	0	-209.32	.00	209.32	100.0%
48130 CONTRIBUTIONS	-187,973	-187,973	-14,368.25	-8,625.00	-173,604.75	7.6%
48140 CONTRACTED SERVICES	-166,556	-166,556	-22,280.10	-22,280.10	-144,275.90	13.4%
48610 DONATIONS	-179,110	-179,110	-1,372.00	-142.00	-177,738.00	.8%
49700 INSURANCE RECOVERY	0	0	-40,786.91	-2,811.07	40,786.91	100.0%
49800 OPERATING TRANSFERS	-291,210	-342,097	.00	.00	-342,097.00	.0%
TOTAL COUNTY GENERAL	-89,871,895	-90,600,003	-6,747,464.56	-2,690,750.23	-83,852,538.71	7.4%
131 GENERAL ROADS						
40110 CURRENT PROPERTY TAX	-5,181,000	-5,181,000	.00	.00	-5,181,000.00	.0%
40120 TRUSTEE'S COLLECTIONS - PYR	-108,000	-108,000	-10,024.26	.00	-97,975.74	9.3%
40125 TRUSTEE COLLECTIONS - BANKRUPT	-4,000	-4,000	-876.28	.00	-3,123.72	21.9%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-50,000	-50,000	-21,228.19	.00	-28,771.81	42.5%
40140 INTEREST & PENALTY	-41,325	-41,325	-8,762.10	.00	-32,562.90	21.2%
40270 BUSINESS TAX	-120,000	-120,000	-7,899.43	-4,141.08	-112,100.57	6.6%
40280 MINERAL SEVERANCE TAX	-240,000	-240,000	.00	.00	-240,000.00	.0%
40320 BANK EXCISE TAX	-20,000	-20,000	.00	.00	-20,000.00	.0%
44135 SALE OF GASOLINE	-18,000	-18,000	.00	.00	-18,000.00	.0%
44170 MISCELLANEOUS REFUNDS	-25,000	-25,000	-1,818.23	-607.70	-23,181.77	7.3%
46410 BRIDGE PROGRAM	-350,000	-350,000	.00	.00	-350,000.00	.0%
46420 STATE AID PROGRAM	-550,000	-550,000	.00	.00	-550,000.00	.0%
46920 GASOLINE & MOTOR FUEL TAX	-3,600,000	-3,600,000	-710,368.78	-374,588.51	-2,889,631.22	19.7%
46930 PETROLEUM SPECIAL TAX	-124,345	-124,345	-20,724.19	-10,362.15	-103,620.81	16.7%
48120 PAVING & MAINTENANCE	-20,000	-20,000	.00	.00	-20,000.00	.0%
49700 INSURANCE RECOVERY	-12,000	-12,000	-2,383.25	-240.00	-9,616.75	19.9%
TOTAL GENERAL ROADS	-10,463,670	-10,463,670	-784,084.71	-389,939.44	-9,679,585.29	7.5%

151 DEBT SERVICE

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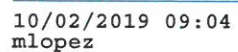
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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
40110 CURRENT PROPERTY TAX	-39,564,000	-39,564,000	.00	.00	-39,564,000.00	.0%
40120 TRUSTEE'S COLLECTIONS - PYR	-650,000	-650,000	-65,196.71	.00	-584,803.29	10.0%
40125 TRUSTEE COLLECTIONS - BANKRUP	-40,000	-40,000	-6,691.60	.00	-33,308.40	16.7%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-350,000	-350,000	-182,300.15	.00	-167,699.85	52.1%
40140 INTEREST & PENALTY	-250,000	-250,000	-73,410.11	.00	-176,589.89	29.4%
40210 LOCAL OPTION SALES TAX	-300,000	-300,000	-72,042.00	-32,418.52	-227,958.00	24.0%
40250 LITIGATION TAX - GENERAL	-400,000	-400,000	-65,934.00	-35,092.40	-334,066.00	16.5%
40266 LITIGATION TAX-JAIL/WH/CH	-420,000	-420,000	-72,177.03	-38,165.33	-347,822.97	17.2%
40270 BUSINESS TAX	-100,000	-100,000	-7,899.43	-4,141.08	-92,100.57	7.9%
40285 ADEQUATE FACILITIES TAX	-1,300,000	-1,300,000	-522,000.00	-253,500.00	-778,000.00	40.2%
40320 BANK EXCISE TAX	-150,000	-150,000	.00	.00	-150,000.00	.0%
44110 INTEREST EARNED	-1,000,000	-1,000,000	-244,952.43	-112,245.22	-755,047.57	24.5%
44540 SALE OF PROPERTY	0	0	-372,648.03	.00	372,648.03	100.0%
44990 OTHER LOCAL REVENUES	-548,892	-548,892	.00	.00	-548,892.00	.0%
47715 TAX CREDIT BOND REBATE	-90,000	-90,000	-45,500.33	-45,500.33	-44,499.67	50.6%
TOTAL DEBT SERVICE	-45,162,892	-45,162,892	-1,730,751.82	-521,062.88	-43,432,140.18	3.8%
171 CAPITAL PROJECTS						
40110 CURRENT PROPERTY TAX	-14,770,560	-14,770,560	.00	.00	-14,770,560.00	.0%
40120 TRUSTEE'S COLLECTIONS - PYR	-47,000	-47,000	-55,833.74	.00	8,833.74	118.8%
40125 TRUSTEE COLLECTIONS - BANKRUP	-2,000	-2,000	-2,498.19	.00	498.19	124.9%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-27,000	-27,000	-12,031.23	.00	-14,968.77	44.6%
40140 INTEREST & PENALTY	-20,000	-20,000	-9,373.41	.00	-10,626.59	46.9%
40220 HOTEL/MOTEL TAX	-1,200,000	-1,200,000	-332,929.06	.00	-867,070.94	27.7%
40240 WHEEL TAX	-3,000,000	-3,000,000	-589,363.87	-294,440.81	-2,410,636.13	19.6%
40320 BANK EXCISE TAX	-10,000	-10,000	.00	.00	-10,000.00	.0%
44110 INTEREST EARNED	-60,000	-60,000	-15,099.60	-3,388.40	-44,900.40	25.2%
46190 OTHER GENERAL GOVERNMENT GRAN	0	-500,000	.00	.00	-500,000.00	.0%
47590 OTHER FEDERAL THROUGH STATE	0	-3,009,543	.00	.00	-3,009,543.00	.0%
48130 CONTRIBUTIONS	0	0	-15,290.04	-15,290.04	15,290.04	100.0%
49100 BOND PROCEEDS	-105,000,000	-105,000,000	.00	.00	-105,000,000.00	.0%
49200 NOTE PROCEEDS	-4,100,000	-4,100,000	.00	.00	-4,100,000.00	.0%
TOTAL CAPITAL PROJECTS	-128,236,560	-131,746,103	-1,032,419.14	-313,119.25	-130,713,683.86	.8%
266 WORKER'S COMPENSATION						
49800 OPERATING TRANSFERS	-787,111	-787,111	.00	.00	-787,111.00	.0%



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL WORKER'S COMPENSATION	-787,111	-787,111	.00	.00	-787,111.00	.0%
GRAND TOTAL	-274,522,128	-278,759,779	-10,294,720.23	-3,914,871.80	-268,465,059.04	3.7%
** END OF REPORT - Generated by Mariel Lopez-Gonzalez **						

Montgomery County, Tennessee
Office of Trustee
Monthly Financial Report
For the Month Ending 9/30/2019

ASSET		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
999-11120	CASH ON HAND	1,300.00	11,887,472.79	11,887,472.79	1,300.00
999-11130-003	F & M BANK-TAX PAYMENTS	1,237,573.56	154,989.65	197.41	1,392,365.80
999-11130-006	PLANTERS BANK-MMA(TAX ACCOUNT)	19,159.12	0.00	19,158.12	1.00
999-11130-008	CUMBERLAND BK - TAX ACCOUNT	5,000.00	734.32	0.00	5,734.32
999-11130-022	PLANTERS BANK-OTHER CNTY GOVT CC	277,941.55	50,694.78	27,315.70	301,320.63
999-11130-025	LEGENDS BANK - BI-COUNTY FEES	10,000.00	122,308.11	122,308.11	10,000.00
999-11130-026	PLANTERS BANK -209	13,887.37	4,346.90	295.42	17,938.85
999-11130-027	REGIONS - OPERATING	31,665,603.63	83,424,060.34	93,352,562.98	21,737,100.99
999-11130-028	REGIONS - MCG CLEARING	0.00	11,666,498.64	11,666,468.64	30.00
999-11130-029	REGIONS - SCHOOL CLEARING	0.00	10,756,467.16	10,756,467.16	0.00
999-11130-030	CMCSS CREDIT CARD ACCT	360,092.51	3,802.01	1,323.07	362,571.45
999-11300-004	LEGENDS BANK - 207	5,569,537.54	121,179.60	0.00	5,690,717.14
999-11300-006	PLANTERS BANK-DEPOSIT ACCT	7,632,550.11	1,037,091.87	61,506.17	8,608,135.81
999-11300-011	SYNOVUS - SHARED CD - 101	14,920,933.56	27,821.28	0.00	14,948,754.84
999-11300-016	CAPSTAR BANK CDARS-101	101,300.32	32.17	0.00	101,332.49
999-11300-019	LOCAL GOVT INVESTMENT POOL 101	48,573.51	92.00	0.00	48,665.51
999-11300-026	BANK OF NASHVILLE / SYNOVUS	7,996,494.95	20,404.77	0.00	8,016,899.72
999-11300-027	CAPITAL BANK - CDARS	12,895,298.18	24,094.07	0.00	12,919,392.25
999-11300-028	REGIONS - CAPITAL PROJECTS	12,679,700.87	15,682.29	0.00	12,695,383.16
999-11300-029	REGIONS - GO PUBLIC IMPROVEMENT	2,739,643.82	3,388.40	0.00	2,743,032.22
999-11300-030	REGIONS - WORKER'S COMP	873,347.11	1,080.16	0.00	874,427.27
999-11300-035	REGIONS - E911	447,668.54	553.68	0.00	448,222.22
999-11300-037	REGIONS - DEBT SERVICE	224,423.21	277.57	0.00	224,700.78
999-11300-038	REGIONS - UNEMPLOYMENT TRUST	120,380.84	148.89	0.00	120,529.73
999-11300-040	HILLIARD LYONS	9,197,439.76	0.00	0.00	9,197,439.76
999-11300-041	FRANKLIN SYNERGY	19,479,155.68	37,931.69	0.00	19,517,087.37
999-11300-043	SHERIFF FEDERAL JUSTICE	15,313.86	90,175.92	4,898.77	100,591.01
999-11300-044	FIRST ADVANTAGE CD	3,012,362.66	0.00	0.00	3,012,362.66
999-11300-045	PLANTERS BANK - CDARS	5,027,113.46	10,043.35	0.00	5,037,156.81
999-11300-046	USBANK - ICS	15,608,116.20	28,526.04	15,000,000.00	636,642.24
999-11405	CHECKS WITH INSUFFICIENT FUNDS	0.00	0.00	0.00	0.00
999-11410	STATE OF TN TAX RELIEF CURR YR	7,032.00	0.00	4,126.00	2,906.00
999-11515	COUNTY TAX RELIEF	0.00	0.00	0.00	0.00
999-11890-CLEARING	MORTGAGE CLEARING	0.00	140.00	140.00	0.00
		152,186,943.92	119,490,038.45	142,904,240.34	128,772,742.03

LIABILITY		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
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	3,989.52	0.00	0.00	3,989.52
999-20130	EXCESS LAND SALE PAYMENTS 2013	101,613.47	0.00	0.00	101,613.47
999-20140	EXCESS LAND SALE PAYMENTS 2014	53,396.02	0.00	0.00	53,396.02
999-22200	OVERPAYMENTS	8,987.95	3,425.66	1,355.83	6,918.12
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
999-29900	FEE/COMMISSION ACCOUNT	117,560.59	117,067.39	119,359.61	119,852.81
101	COUNTY GENERAL FUND	23,960,615.18	9,424,130.20	4,855,203.28	19,391,688.26
122	DRUG CONTROL FUND	47,392.84	541.89	7,799.47	54,650.42
131	GENERAL ROAD FUND	5,645,484.55	1,274,138.81	431,149.71	4,802,495.45
141	GENERAL PURPOSE SCHOOL FUND	33,217,548.39	24,538,886.96	24,425,599.92	33,104,261.35
142	SCHOOL FEDERAL PROJECTS FUND	2,513,027.36	1,991,539.89	726,188.76	1,247,676.23
143	CHILD NUTRITION FUND	5,184,697.03	1,613,176.44	23,981.84	3,595,502.43
144	SCHOOL SYSTEM TRANS FUND	2,121,594.57	1,346,260.82	1,305,184.40	2,080,518.15
146	EXTENDED SCHOOL PROGRAM FUND	157,595.28	0.00	660.00	158,255.28
151	DEBT SERVICE FUND	33,685,820.24	5,390,353.83	616,435.76	28,911,902.17
171	CAPITAL PROJECTS FUND	17,969,959.60	9,215,621.05	520,680.60	9,275,019.15
177	EDU CAPITAL PROJECTS FUND	1,530,774.39	793,141.26	0.00	737,633.13
204	E911 COMMUNICATION DIST.	1,451,104.33	237,808.13	89,690.96	1,302,987.16
207	BI-COUNTY LANDFILL	5,615,978.29	1,383,063.89	1,103,843.08	5,336,757.48
209	LIBRARY FUND	508,759.49	190,806.35	558,695.60	876,648.74
263	SELF INSURANCE TRUST FUND	16,378,170.35	6,932,607.85	6,279,756.12	15,725,318.62
266	WORKERS' COMPENSATION	1,292,843.67	62,597.19	7,726.81	1,237,973.29
267	UNEMPLOYMENT COMPENSATION	38,274.84	4,437.10	4,437.10	38,274.84
351	CITY OF CLARKSVILLE - SALES TAX	0.00	1,569,240.07	1,569,240.07	0.00
362	MGC RAIL AUTHORITY	19,884.15	134.50	15.43	19,765.08
363	JUDICIAL DISTRICT DRUG FUND	399,169.52	6,068.05	40,029.00	433,130.47
364	DISTRICT ATTORNEY FUND	48,664.20	7,623.45	1,435.54	42,476.29
365	PORT AUTHORITY	50,000.00	0.00	0.00	50,000.00
366	VICTIMS ASSESSMENT FUND	38,207.47	0.00	0.00	38,207.47
		152,186,943.92	66,102,670.78	42,688,468.89	128,772,742.03

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.



Signature

10/10/19

Date

Montgomery County Trustee

Title

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

[illegible]

CLARKSVILLE-MONTGOMERY COUNTY												
SALES TAX COLLECTIONS COMPARISON REPORT												
	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017		
July	\$ 3,851,625.57	\$ 3,807,908.75	\$ 3,944,322.43	\$ 3,973,449.15	\$ 4,368,524.95	\$ 4,969,328.68	\$ 4,610,593.54	\$ 4,852,678.91	\$ 5,168,417.10	\$ 5,108,887.39		
August	\$ 4,048,062.83	\$ 3,969,101.90	\$ 4,155,944.24	\$ 4,485,348.58	\$ 4,365,279.31	\$ 4,770,982.11	\$ 4,742,043.02	\$ 5,021,678.21	\$ 5,207,421.78	\$ 5,488,585.29		
September	\$ 3,697,338.74	\$ 3,591,425.40	\$ 3,765,577.37	\$ 4,044,918.09	\$ 4,687,426.40	\$ 4,458,831.11	\$ 4,419,749.47	\$ 4,702,911.95	\$ 5,180,576.80	\$ 5,168,524.78		
October (August Coll.)	\$ 3,813,108.63	\$ 3,666,073.38	\$ 3,836,157.44	\$ 3,971,998.55	\$ 5,337,736.53	\$ 4,615,095.98	\$ 4,466,644.01	\$ 4,728,833.37	\$ 4,864,832.93	\$ 5,153,508.18	Sales Tax Holiday 8/5-7/2011, 8/3-5/2012, 8/2-4/2013, 8/1-3/2014	
November	\$ 3,900,630.43	\$ 3,614,756.11	\$ 3,824,985.82	\$ 3,943,598.18	\$ 5,120,107.11	\$ 4,634,486.72	\$ 4,613,925.43	\$ 4,903,526.36	\$ 5,121,809.98	\$ 5,382,914.73		
December	\$ 3,476,063.68	\$ 3,479,758.37	\$ 3,746,233.68	\$ 3,865,625.08	\$ 4,668,853.03	\$ 4,330,938.36	\$ 4,538,509.17	\$ 4,800,598.96	\$ 4,805,275.18	\$ 5,035,853.77		
January	\$ 3,782,928.31	\$ 3,911,901.46	\$ 3,918,328.61	\$ 3,978,924.86	\$ 4,936,179.84	\$ 4,575,580.98	\$ 4,681,693.42	\$ 5,011,973.14	\$ 5,151,710.36	\$ 5,319,404.23		
February	\$ 4,792,942.94	\$ 4,984,794.05	\$ 5,220,113.70	\$ 5,316,806.81	\$ 6,261,020.97	\$ 5,624,805.48	\$ 5,928,617.84	\$ 6,595,642.59	\$ 6,735,732.86	\$ 7,131,134.54	December (actual collection month) Typical Yearly High Sales Tax Collection Month	
March	\$ 3,158,680.40	\$ 3,529,385.22	\$ 3,579,055.71	\$ 3,519,094.43	\$ 4,247,079.33	\$ 3,885,858.93	\$ 4,043,956.23	\$ 4,367,324.16	\$ 4,503,712.84	\$ 4,734,698.38		
April	\$ 3,351,393.11	\$ 3,738,282.75	\$ 3,801,787.78	\$ 3,944,756.92	\$ 4,803,176.86	\$ 4,286,888.78	\$ 4,580,279.94	\$ 4,341,404.11	\$ 4,911,278.37	\$ 4,594,902.21		
May	\$ 3,814,407.26	\$ 4,044,427.55	\$ 4,305,544.93	\$ 4,527,749.91	\$ 5,310,119.72	\$ 4,751,487.50	\$ 4,933,619.42	\$ 5,157,153.72	\$ 5,522,250.32	\$ 5,755,448.68		
June	\$ 3,543,826.22	\$ 3,833,299.78	\$ 4,050,116.50	\$ 4,365,430.36	\$ 4,774,273.97	\$ 4,546,342.21	\$ 4,722,890.55	\$ 4,942,895.62	\$ 5,182,876.37	\$ 5,536,547.51	Sales Tax Holiday April 25-27, 2008	
TOTAL	\$ 45,231,008.12	\$ 46,171,114.72	\$ 48,148,168.21	\$ 49,937,500.92	\$ 58,879,778.02	\$ 55,450,626.84	\$ 56,282,522.04	\$ 59,426,621.10	\$ 62,355,894.89	\$ 64,410,409.69		
Increase/Decrease	(\$525,338.19)	\$940,106.60	\$ 1,977,053.49	\$ 1,789,332.71	\$ 8,942,277.10	(\$3,429,151.18)	\$ 831,895.20	\$ 3,144,099.06	\$ 2,929,273.79	\$ 2,054,514.80		
MONTH	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027		
July	\$ 5,593,532.25	\$ 6,102,326.70	\$ 6,902,369.20									
August	\$ 5,679,437.81	\$ 6,273,117.82	\$ 6,720,676.29									
September	\$ 5,386,830.74	\$ 5,896,213.41	\$ 6,460,370.74									
October	\$ 5,308,674.32	\$ 6,354,157.14										
November	\$ 5,730,063.05	\$ 6,164,829.97										
December	\$ 5,408,782.14	\$ 6,530,750.49										
January	\$ 5,735,987.66	\$ 6,387,448.34										
February	\$ 7,519,440.21	\$ 9,137,199.69									December (actual collection month) Typical Yearly High Sales Tax Collection Month	
March	\$ 4,943,127.78	\$ 5,562,368.10										
April	\$ 5,260,194.37	\$ 5,605,081.09										
May	\$ 6,263,155.39	\$ 6,846,982.72										
June	\$ 5,969,030.53	\$ 6,697,484.42										
Total	\$ 68,798,256.25	\$ 77,557,959.89	\$ 20,083,416.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Increase/Decrease	\$ 4,387,846.56	\$ 8,759,703.64			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Kimberly B. Wiggins, Montgomery County Trustee, September 24, 2019						Events that mark Notable Change in Clarksville/Montgomery County Sales Tax Revenue						
						FISCAL YEAR	EVENT					
Dec. 2007-The Worst Recession since the Great Depression began						2007-2008	Presidential Election/Housing Crisis/Banking/Stock Market/Interest Rates Decline/"The Big Unwind"					
June 2009-"Official" Ending of the Worst Recession since the Great Depression, per the Federal Government Officials						2007-2008	Operation Enduring Freedom					
October 2010-"This is the Slowest and Feeblest Recovery in the U.S.A.'s History."-Steve Forbes						9/2008 \$200 Bill. Federal Bailout of Fannie & Freddie, Lehman Chap.11, Merrill bought by BofA, AIG loaned \$85bill. By Fed. Reserve						
First Quarter, 2011-4/4&13/11 WSJ called the US Economy "The Incredible Shrinking Recovery"-The US Economy appears to have grown by little more than 1.5% in the 1st Qtr., well below the 4% annualized most expected back in January.												
It is no coincidence that bank earnings have been retreating as well. Inflation/Stagflation, in the 3 months ending Feb., 2011, was running at an annualized rate of 5.6% and does not come close to compensating investors with their current low interest rate of .00%- .25%.												
WSJ-"Great Symbolic Blow" 8/5/11-America Gets Downgraded from AAA+ to AA+ by Standard & Poors-now 18 countries in the world have a better credit rating than the U.S.A.												
Jan. 2013-THE NEW YORK TIMES Matthew Bishop "The latest green shoots of recovery in the United States already show signs of turning brown." Paul Krugman "Without a radical change in economic policy in both the United States and Europe,												
the likeliest outcome is a prolonged depression, perhaps not as "great" as in the 1930's but with clear similarities, above all in the immense human cost of needlessly high unemployment."												
Jan. 14, 2013 Hemlock Semiconductor LLC delays the start up of the Clarksville facility.						For Calendar Year 2013-Economists are predicting a 1.4% GDP						
October 14, 2013, Hankook Tire coming to Clarksville with 1,800 direct jobs and build an \$800million manufacturing facility in Clarksville/Montgomery County												
December 16, 2014-Fort Campbell uncertainty and Hemlock to close permanently. Leaf Chronicle						WSJ 3/21/2018 Fed See Growth Ahead in Economythe Fed Funds Rate was raised from 1.50%-1.75% and the Fed penciled in 2 more rate increases this year.						
						WSJ 8/21/2018 Fed Funds Rate 1.75%-2.00% APY						

Clarksville/Montgomery County Sales Tax Distribution Monthly Comparison Report

FY 2007-2008 Totals	\$	11,068,305.39	\$	31,260,284.87	\$	2,902,417.86	\$	45,231,008.12
FY 2008-2009 Totals	\$	11,282,434.89	\$	31,923,859.91	\$	2,964,819.92	\$	46,171,114.72
FY 2009-2010 Totals	\$	11,762,260.45	\$	33,293,704.75	\$	3,092,203.01	\$	48,148,168.21
FY 2010-2011 Totals	\$	12,160,832.28	\$	34,564,521.72	\$	3,212,146.92	\$	49,937,500.92
FY 2011-2012 Totals	\$	14,489,406.12	\$	40,622,715.82	\$	3,767,656.08	\$	58,879,778.02
FY 2012-2013 Totals	\$	13,594,753.04	\$	38,301,020.55	\$	3,554,853.25	\$	55,450,626.84
FY2013-2014 Totals	\$	13,814,065.84	\$	38,862,274.65	\$	3,606,181.55	\$	56,282,522.04
FY2014-2015 Totals	\$	14,467,222.96	\$	41,136,304.15	\$	3,823,093.99	\$	59,426,621.10
FY2015-2016 Totals	\$	16,056,308.82	\$	46,365,733.92	\$	155,485.95	\$	62,577,528.69
FY2016-2017 Totals	\$	16,672,053.56	\$	48,246,975.49	\$	166,878.05	\$	65,085,907.10
FY2017-2018 Totals	\$	17,637,260.05	\$	52,034,593.37	\$	228,877.29	\$	69,900,730.71
FY2018-2019 Totals	\$	19,073,787.26	\$	59,323,678.41	\$	408,095.19	\$	78,805,560.86

FY 2019-20 by Month	City of Clarksville	School Operations	School Debt Service	Total Monthly Sales Tax
July	\$ 1,569,240.07	\$ 4,858,712.15	\$ 32,418.52	\$ 6,460,370.74
August				\$ -
September				\$ -
October				\$ -
November				\$ -
December				\$ -
January				\$ -
February				\$ -
March				\$ -
April				\$ -
May				\$ -
June				\$ -
TOTALS	\$ 1,569,240.07	\$ 4,858,712.15	\$ 32,418.52	\$ 6,460,370.74

[illegible]

NOMINATING COMMITTEE

October 7, 2019

DELINQUENT TAX SALES & RELEASE COMMITTEE

2-year term

Rickey Ray nominated to replace Commissioner Garland Johnson for a two-year term to expire October 2021.

Commissioner Walker Woodruff has been filing the unexpired term of Jason Hodges and is eligible to serve a two-year term to expire October 2021.

Commissioner Carmelle Chandler has been filing the unexpired term of Martha Brockman and is eligible to serve a two-year term to expire October 2021.

BOARD OF HEALTH

4-year term

Dr. Charles Fitch, physician licensed to practice in the state of Tennessee, has completed a four-year term and is eligible to serve another four-year term to expire October 2023.

Dr. Jeannie Beauchamp, dentist licensed to practice dentistry in the state of Tennessee, has completed a four-year term and is eligible to serve another four-year term to expire October 2023.

INDUSTRIAL DEVELOPMENT BOARD

6-year term

Leo Millan nominated to fill the unexpired term of James Corlew, who resigned, with term to expire June 30, 2023.

COUNTY MAYOR APPOINTMENTS

OCTOBER 14, 2019

(requires commission approval)

Nickalos Baker appointed as a new member of the Senior Citizens Board of Directors; due to a change in by-laws which increased board membership from 12 to 14. Term to expire in April 2022.