

MONTGOMERY COUNTY COMMISSION

NOTICE OF FORMAL COMMISSION MEETING

PLEASE TAKE NOTICE that the Montgomery County Commission has scheduled a formal meeting for Monday, April 13, 2020 at 6:00 PM.

In accordance with the Governor's Executive Order No. 16 regarding limiting gatherings to prevent the further spread of COVID-19 and allowing public meetings to be conducted by electronic means, **THE MEETING WILL BE CONDUCTED WITH COMMISSIONERS PARTICIPATING ELECTRONICALLY** and can be viewed live video streamed on YouTube by members of the public at the Montgomery County official website: mcgtn.org

Meeting electronically and limiting public access to the meeting is necessary to protect the public health, safety, and welfare in light of COVID-19. We hope to return to in-person meetings as soon as possible.

For further information, please contact Shelly Baggett at 931-648-5787

BY WEBEX

CALL TO ORDER – Sheriff Fuson

PLEDGE OF ALLEGIANCE – Commissioner Chris Rasnic

INVOCATION – Chaplain Joe Creek

ROLL CALL – BY VOICE – Kellie Jackson

PRESENTATIONS - None

ZONING RESOLUTIONS - None

RESOLUTIONS **(Suspend Rules)**

20-4-11 Resolution to Establish a Consent Agenda as Part of the Internal Operating Rules of the Montgomery County Board of Commissioners

CONSENT AGENDA

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

20-4-1 Resolution of the Montgomery County Board of Commissioners Appropriating Funds for Design Fees for a Twelve Classroom addition to Barksdale Elementary School

20-4-2 Resolution Regarding Per Diem Compensation for County Board of Equalization Members and Alternates

20-4-3 Resolution Amending the Budget of the Montgomery County Information Technology for the Implementation of New Point of Sale Devices, Update Audio System for Courtroom 403, and Implement of a New Reporting System

20-4-5 Resolution to Apply to the State of Tennessee Department of Finance and Administration Office of Criminal Justice Programs for the Mental Health Transport Grant

20-4-9 Resolution of the Montgomery County Board of Commissioners to Authorize the Use of Space in the Veterans Plaza for Use By the OnSite Medical Facilities of Montgomery County and for the Daily Operation Thereof

CONSENT AGENDA (continued)

- Adoption: Commission Minutes dated March 9, 2020
- Adoption: County Clerk's Report and Notary List
- Adoption: Nominating Committee Nominations

RESOLUTIONS - CONTINUED

- 20-4-4** Resolution to Approve By-Law Change to the Clarksville-Montgomery County Community Health Foundation, Inc.
- 20-4-6** Resolution to Appropriate Additional Funding to Make Certain Immediate Improvements to the Public Safety Training Complex
- 20-4-7** Resolution to Amend the Budgets of Various Funds for Fiscal Year 2020 in Certain Areas of Revenues and Expenditures
- 20-4-8** Resolution Enacting the Grant of Powers and Authority Upon Declaration of Emergency
- 20-4-10** Resolution to Allow the Industrial Development Board of the County of Montgomery to Continue to Include Within Its Annual Budget Previous Approved Funds for the Purchase of Land and Now Redirect Such Funds to the Proposed Business Park on Dunlop Lane

NEW BUSINESS (Suspend Rules)

- 20-4-12** Resolution to Alter the Procedures for Public Hearings to be Conducted as Required by Law Before the Montgomery County Commission

OLD BUSINESS (Deferred from February and March)

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

REPORTS FILED

1. Report on Debt Obligation - \$14,673,678.71 CMCSS Laptops
2. **Building & Codes Monthly Reports**
3. **Accounts & Budgets Monthly Report**
4. **Trustee's Monthly Report**

ANNOUNCEMENTS

ADJOURN

**RESOLUTION TO ESTABLISH A CONSENT AGENDA AS PART OF THE INTERNAL
OPERATING RULES OF THE MONTGOMERY COUNTY
BOARD OF COMMISSIONERS**

WHEREAS, the governing body of Montgomery County, Tennessee is the Montgomery County Commission which is governed by statute and otherwise has established its own rules and orderly procedures to conduct the business of Montgomery County, TN including governance by a Chair of the Commission duly elected each year and so encumbered with the duties to carry out the functions of the commission as Chair thereof; and

WHEREAS, in conducting the business of Montgomery County, Tennessee it as a legislative body that conducts monthly meetings to complete its business. These monthly meetings are an informal session generally found scheduled on the first Monday night of each month and a formal session generally found scheduled on the second Monday night of each month, where voting occurs on the items so presented; and

WHEREAS, both the informal and formal monthly meetings for the Montgomery County Commission are conducted by the Chair with a fixed agenda, and absent any suspension of rules, all items are presented to the County Commission in writing before the informal session for their review and consideration at the both monthly sessions, for any discussion they wish to undertake; and

WHEREAS, those items are sometimes, by their very nature, not controversial, possibly routine, and may be therefore approved as a single item on a "consent agenda" subject to the absolute right for any item to be removed from the consent agenda on the single request of any member of the body; and

WHEREAS, a consent agenda, if established, would allow the Chair to create a single consent item made up of multiple items as described above for consideration on a single vote, streamlining the voting process; and

WHEREAS, certain procedures have been proposed for the execution of a consent agenda as follows:

1. When preparing the formal meeting agenda, the Chair determines whether an item belongs on the consent agenda based upon the informal session. The items of business and supporting documents are included in the commission's agenda for the informal session in enough time to be read by all members prior to the informal Session meeting.
2. After the informal session, the Chair prepares a numbered list of the consent items as part of, or as an attachment to the Formal meeting agenda. These are thought to be items which are not controversial and/or routine and may be voted on together as one.
3. Typical consent agenda items will be: Approval of the minutes; Final approval of proposals or reports that the Board has been dealing with for some time and all members are familiar with the implications; Routine matters such as Mayor or Committee appointments to committees requiring board confirmation; and Reports provided for information only; and some resolutions.

4. At the beginning of the meeting, the Chair calls for the consent agenda and the items titles are read, and the Chair asks Commission members are there any items they wish to have removed from the consent agenda and discussed individually.

5. If any member requests that an item be removed from the consent agenda, it must be removed and voted on separately. Members may request that an item be removed for any reason. No request by any member of the body may be debated, discussed, or denied.

6. Once it has been removed, the Chair can decide whether to take up the matter immediately after the consent agenda is voted upon or place it on the regular meeting agenda.

7. When there are no more items to be removed, the Chair or Clerk reads out loud the numbers of the remaining consent items. Then the chair states: "If there is no objection, these items will be voted on together." Chair looks for a motion, second and follows the body's rules for voting on the Consent agenda with approval or failure as to all items remaining with a single vote.

8. When preparing the minutes, the Clerk includes the full text of the resolutions, reports or recommendations that were adopted as part of the consent agenda and those considered separately if removed; and

WHEREAS, it would be a benefit to the legislative body, the Montgomery County Commission, to create a consent agenda as described herein and would be in the best interest of Montgomery County.

BE IT THEREFORE RESOLVED, that the Internal Operating Rules of the Montgomery County Board of Commissioners is hereby amended to add and modify Rule II "Order of Business" formal meeting sub-paragraph F "consent agenda" indicating that a consent agenda item will appear on the order of business. All further items in the rule following will be identified in alphabetical order following this insertion appropriately.

BE IT FURTHER RESOLVED that the creation of the consent agenda will occur by the following method:

1. When preparing the formal meeting agenda, the Chair determines whether an item belongs on the consent agenda based upon the informal session. The items of business and supporting documents are included in the commission's agenda for the informal session in enough time to be read by all members prior to the informal Session meeting.

2. After the informal session, the Chair prepares a numbered list of the consent items as part of, or as an attachment to the Formal meeting agenda. These are thought to be items which are not controversial and/or routine and may be voted on together as one.

3. Typical consent agenda items will be: Approval of the minutes; Final approval of proposals or reports that the Board has been dealing with for some time and all members are familiar with the implications; Routine matters such as Mayor or Committee appointments to committees requiring board confirmation; and Reports provided for information only; and some resolutions.

4. At the beginning of the meeting, the Chair calls for the consent agenda and the items titles are read, and the Chair asks Commission members are there any items they wish to have removed from the consent agenda and discussed individually.

5. If any member requests that an item be removed from the consent agenda, it must be removed and voted on separately. Members may request that an item be removed for any reason. No request by any member of the body may be debated, discussed, or denied.

6. Once it has been removed, the Chair can decide whether to take up the matter immediately after the consent agenda is voted upon or place it on the regular meeting agenda.

7. When there are no more items to be removed, the Chair or Clerk reads out loud the numbers of the remaining consent items. Then the chair states: "If there is no objection, these items will be voted on together." Chair looks for a motion, second and follows the body's rules for voting on the Consent agenda with approval or failure as to all items remaining with a single vote.

8. When preparing the minutes, the Clerk includes the full text of the resolutions, reports or recommendations that were adopted as part of the consent agenda and those considered separately if removed; and this shall be amended into in the internal operating rules of the Montgomery County Board of Commissioners under Rule III "floor procedure" as subparagraph G.

Duly approved the 13th day of April 2020.

Sponsor _____
Commissioner _____
Approved _____
County Mayor

Attested _____
County Clerk

**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF COMMISSIONERS
APPROPRIATING FUNDS FOR DESIGN FEES FOR A TWELVE CLASSROOM ADDITION TO
BARKSDALE ELEMENTARY SCHOOL**

WHEREAS, The Spanish Language Immersion Program was created at Barksdale Elementary in 2018; and,

WHEREAS, the program has grown from two classrooms in the first year to four classrooms in 2019-2020 and the program is expected to grow by two additional classrooms per year reaching twelve classrooms by 2023; and,

WHEREAS, Barksdale Elementary School has an enrollment of 608 students, which is 97% of the design capacity of the current building; and,

WHEREAS, Barksdale Elementary School will exceed its capacity due to growth within its boundary and from growth in the Spanish Language Immersion Program; and,

WHEREAS, the construction of a twelve classroom, two restroom addition is required to allow for projected growth in the school zone, and to meet the educational program needs for a school capacity of 825 students; and,

WHEREAS, the results of the schematic design phase will adequately address additional concerns at Barksdale Elementary including; general renovation of existing spaces, security concerns, ADA compliance within the building, fire and safety upgrades, utility upgrades, core capacity and significant site flow issues. The renovation will also include additions of an administrative suite, and an auxiliary gymnasium; now,

THEREFORE, BE IT RESOLVED that the Montgomery County Board of County Commissioners assembled in Regular Session on this 13th day of April, 2020 that this Commission expresses its intent to fund the construction of a twelve classroom addition to Barksdale Elementary School (currently estimated at \$7.4 million), and that a sum not to exceed \$433,200 be appropriated to the School Capital Projects Fund for the design and architect fees for this project.

BE IT FURTHER RESOLVED, that it is reasonably expected that Montgomery County, Tennessee will reimburse itself to the appropriate fund for certain expenditures in connection with the foregoing, in an amount not to exceed \$7,833,200 from the proceeds of general obligation or revenue bonds of Montgomery County, Tennessee. This resolution shall be placed in the minutes of the Board of County Commissioners and shall be made available for inspection by the general public at the office of the Board of County Commissioners. This resolution constitutes a declaration of official intent under Treas. Reg. §1.150-2.

Duly passed and approved this 13th day of April, 2020.

Sponsor 

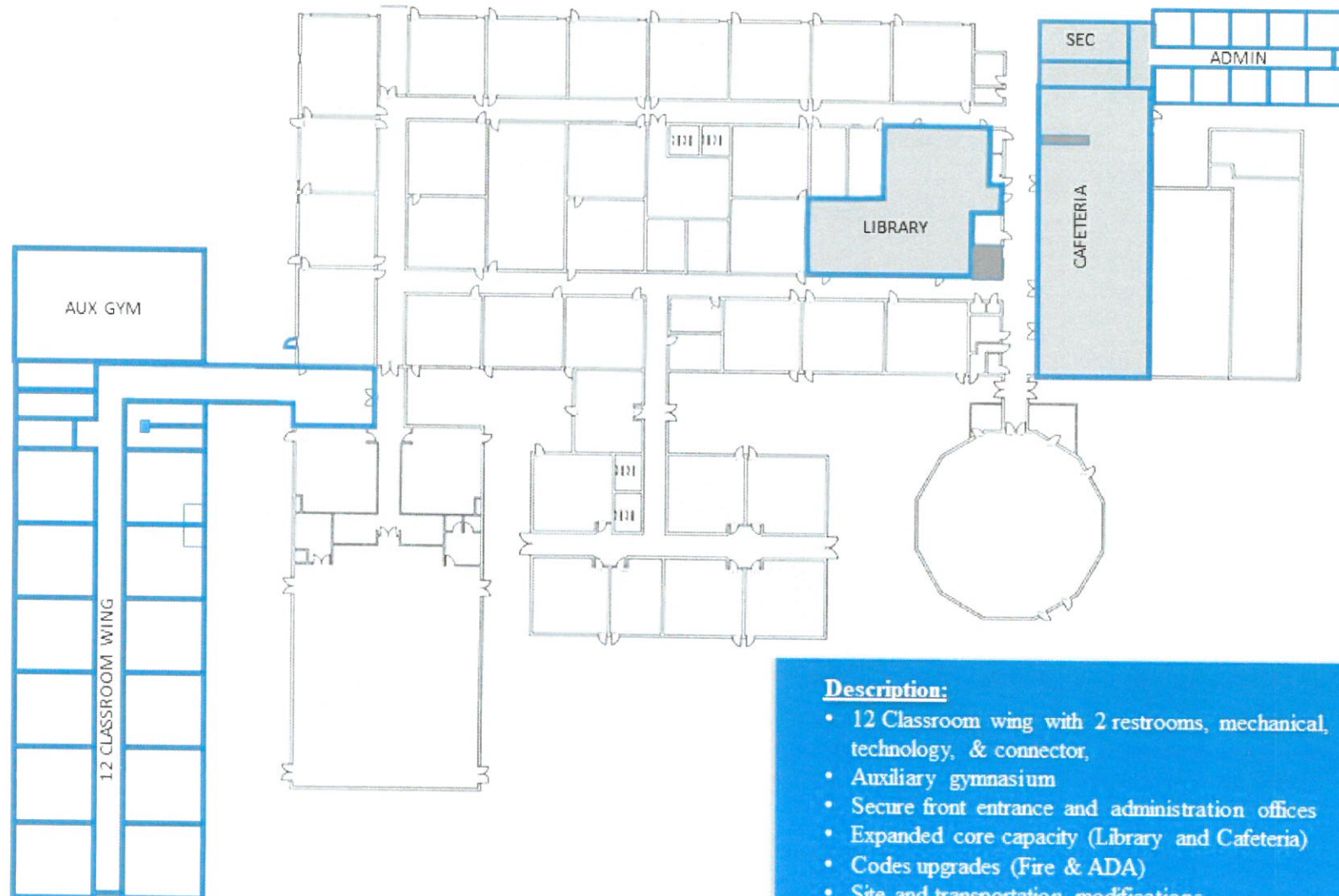
Commissioner 

Approved _____

County Mayor

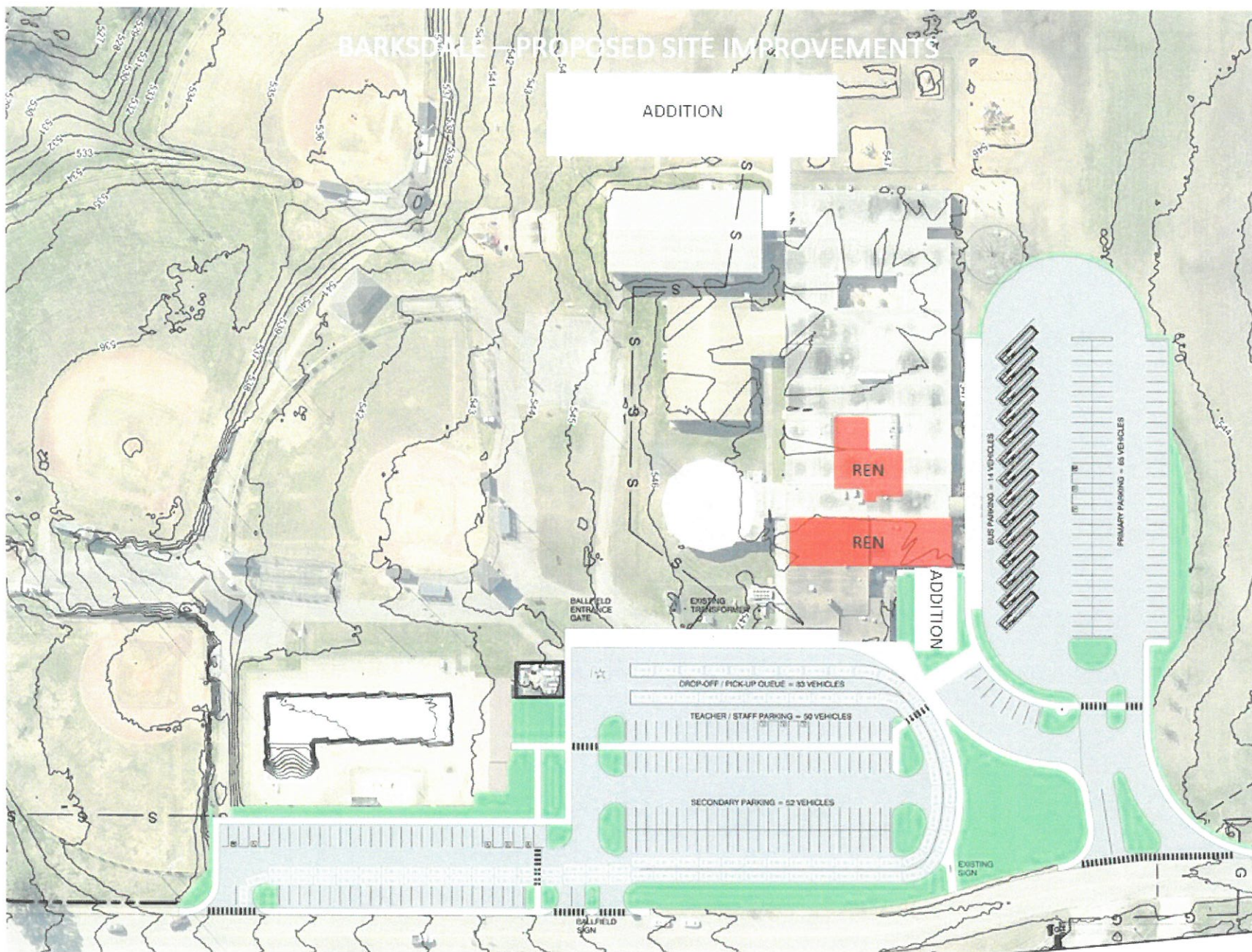
Attested: _____
County Clerk

BARKSDALE - PROPOSED ADDITION



Description:

- 12 Classroom wing with 2 restrooms, mechanical, technology, & connector,
- Auxiliary gymnasium
- Secure front entrance and administration offices
- Expanded core capacity (Library and Cafeteria)
- Codes upgrades (Fire & ADA)
- Site and transportation modifications
- **BEP: 627 → 825**



**RESOLUTION REGARDING PER DIEM COMPENSATION FOR
COUNTY BOARD OF EQUALIZATION MEMBERS AND ALTERNATES**

WHEREAS, each County in Tennessee shall have a Board of Equalization and that board shall be compensated by the County for their services;

WHEREAS, the County legislative body shall by resolution establish the compensation of members and the chair of the County Board of Equalization;

WHEREAS, Montgomery County established a Board of Equalization consisting of five members and two alternates in Resolution 19-4-11; and

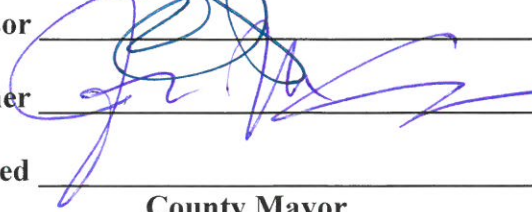
WHEREAS, the Board of Equalization shall attend four hours of mandatory training annually, must convene annually on June 1, and must perform all duties as described in TCA 67-5-1402 to include equalizing all assessments, assuring all taxable property is on the assessment lists, hear complaints of taxpayers, increase and decrease assessments, and correct clerical errors.

WHEREAS, the Board of Equalization is currently compensated at \$40 per day for members and \$45 per day for the chair.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in regular session this 13th day of April 2020, that the applicable rate of daily compensation for the members and chair of the County Board of Equalization shall be \$75 per day beginning May 1, 2020. The Board of Equalization Fiscal Year 2020 budget is hereby amended as follows:

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
101-51210-00000-51-51910	Board & Committee Fees	\$5,250.00
101-51210-00000-51-52010	Social Security	\$ 326.00
101-51210-00000-51-52120	Employer Medicare	<u>\$ 77.00</u>
		\$5,653.00

Duly passed and approved this 13th day of April 2020.



 Sponsor

 Commissioner

 Approved _____
 County Mayor

Attested _____
 County Clerk

RESOLUTION AMENDING THE BUDGET OF MONTGOMERY COUNTY INFORMATION TECHNOLOGY FOR THE IMPLEMENTATION OF NEW POINT OF SALE DEVICES, UPDATE AUDIO SYSTEM FOR COURTROOM 403, AND IMPLENTATION OF A NEW REPORTING SYSTEM

WHEREAS, Montgomery County is one of the fastest growing communities in Tennessee and the Montgomery County Information Technology must continue to efficiently and effectively meet the growing needs of the departments of Montgomery County as well as its citizens, and

WHEREAS, the Montgomery County Trustee's and Sheriff's offices as well as the Montgomery County Courts Complex have specific technical needs in their respective areas; and

WHEREAS, the Trustee's office must utilize PCI compliant POS devices making the transactions secured and encrypted in those departments taking credit card payments, and

WHEREAS, the Montgomery County Sheriff's office requires an ArcGIS license to allow mapping on their Advanced Reporting Module, and

WHEREAS, the audio system in Courtroom 403 needs to be updated identical to the audio systems in Courtrooms 404/405/406, and

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

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in regular session on this 13th day of April, that the Montgomery County Information Technology's Fiscal Year 2020 operating budget is hereby amended as follows:

ACCOUNT NUMBER	DESCRIPTION	AMOUNT
101-52600-00000-52-53330	Licenses	\$ 1,275.00
101-52600-00000-52-53990	Other Contracted Services	\$ 2,057.00
101-52600-00000-52-57900	Other Equipment	\$ 13,263.00
101-52600-00000-52-57090	Data Processing Equipment	\$ 2,400.00
	TOTAL COST	\$ 18,995.00

Duly approved this 13th day of April 2020.

Sponsor:

Kurt M. Bryant

Commissioner:

R. A. Beverseth

Approved:

Attested:

County Clerk

**RESOLUTION TO APPLY TO THE STATE OF TENNESSEE
DEPARTMENT OF FINANCE AND ADMINISTRATION OFFICE
OF CRIMINAL JUSTICE PROGRAMS FOR THE
MENTAL HEALTH TRANSPORT GRANT**

WHEREAS, the Tennessee 111th General Assembly, subject to annual appropriations, enacted Public Chapter 512, established a grant program to assist sheriffs required to transport persons to a hospital for emergency mental health transport under TCA 33-6-406; and

WHEREAS, the department of Finance and Administration, in consultation with the Department of Mental Health and Substance Abuse Services and the Division of TennCare, shall develop and administer the grant program; and

WHEREAS, the sheriff may contract with one (1) or more third parties or other law enforcement agencies to transport persons to a hospital or treatment resource and be designated a secondary transportation agent pursuant to TCA § 33-6-901; and

WHEREAS, a sheriff may receive and pay grant funds to secondary transportation agent with which the sheriff contracts to transport persons to a hospital or treatment resource; and

WHEREAS, the Montgomery County Sheriff's office requests approval from the Montgomery County legislative body to apply for the State of Tennessee Mental Health Transport Grant.

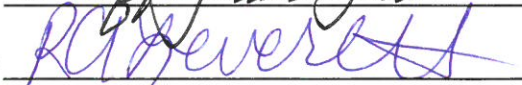
NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of Montgomery County, Tennessee, meeting this the 13th day of April 2020, that the Montgomery County Sheriff's office may apply for the State of Tennessee, Office of Criminal Justice Programs, Mental Health Transport grant program. This resolution shall take effect upon its adoption.

Duly passed and approved this the 13th day of April 2020.

Sponsor



Commissioner



Approved

County Mayor

Attest

County Clerk

**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF COMMISSIONERS
TO AUTHORIZE THE USE OF SPACE IN THE VETERANS PLAZA FOR USE BY
THE "ONSITE MEDICAL" FACILITIES OF MONTGOMERY COUNTY AND FOR
THE DAILY OPERATION THEREOF**

WHEREAS, Montgomery County own certain property available for its use commonly referred to as the "Veterans Plaza" and there has provided square footage for the use of the Montgomery County "onsite medical" clinic and facility, and

WHEREAS, the current onsite facility space is found at Suite #307 comprising approximately 3,400 square feet; and

WHEREAS, the Montgomery County Veteran Service Organization is housed at Suite #308 comprising approximately 4,080 square feet; and

WHEREAS, Montgomery County, TN, Montgomery County Veterans Services Organization, and the OnSite Medical facilities, have conferred and reviewed their needs for space, options for different space availability, location, and renovation at an appropriate economic cost; and

WHEREAS, there is a need to make a change in the available amount of square footage in the use of the facility that is available to Montgomery County at this time.

NOW, THEREFORE, BE IS RESOLVED, that the Veterans Plaza at 350 Pageant Lane, Clarksville, TN, the Veterans Service Organization will be moved to 4,461square feet at Suite #405 and the Onsite Medical Facility will be moved to Suite #308, which will be renovated to add the additional square footage now found at Suite #307 for a total square footage of 7,480 square feet.

BE IT FURTHER RESOLVED, While renovations are undertaking, the building located at 400 Pageant Lane, also owned by Montgomery County, TN, and adjacent to the Montgomery County Veterans Plaza will be temporally used by Onsite Medical Facility to carry out their stated work with Montgomery County, TN employees.

Duly passed and approved this 13th day of April 2020.

Sponsor _____
Commissioner _____
Approved _____
County Mayor

Attested _____
County Clerk

COUNTY COMMISSION MINUTES FOR

MARCH 9, 2020

SUBMITTED FOR APPROVAL APRIL 13, 2020

BE IT REMEMBERED that the Board of Commissioners of Montgomery County, Tennessee, met in regular session on Monday, March 9, 2020, at 6:00 P.M. at the Montgomery County Courthouse. Present and presiding, the Hon. Jim Durrett, County Mayor (Chairman). Also present, Kyle Johnson, Chief of Staff, Teresa Cottrell, Chief Deputy 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:

The minutes of the February 10, 2020, meeting of the Board of Commissioners, were approved.

Mayor Durrett presented a Proclamation to Rebekah Norman proclaiming March as Tennessee Cooperative Extension Month.

Mayor Durrett presented a Proclamation to youth volunteer, Taylor Albertia, for the Governor's Volunteer Stars Award.

Mayor Durrett presented a Proclamation to adult volunteer, Gary Norris, for the Governor's Volunteer Stars Award.

A Montgomery County Community Health Assessment was presented by Joey Smith.

A presentation regarding the Fort Campbell Strong Defense Alliance was given by Eric Horton

The following Resolutions were Adopted:

- | | |
|------------------|---|
| CZ-2-2020 | Resolution of the Montgomery County Board of Commissioners Amending the Zone Classification of the Property of Mathieu Poag |
| 20-3-1 | Resolution of the Montgomery County Board of Commissioners Approving Amendments to the 2019-20 School Budget |
| 20-3-2 | Resolution to Charge Off Debts in the Montgomery County Clerk's Office |
| 20-3-3 | Resolution Amending the Budget of the Montgomery County Juvenile Court for Additional Funding to Cover the Costs of Juvenile Detention Services |
| 20-3-4 | Resolution of Support for the Tennessee Local Education Capital Investment Act (HB 0124, SB 0198) |
| 20-3-5 | Resolution of the Montgomery County Commission Declaring Support of the Second Amendment to the United States Constitution |
| 20-3-6 | Resolution in Support of Fiscal Year 2020 THDA Home Grant Application |
| 20-3-7 | Resolution to Modify Distance Rules for Application of Beer Laws Pursuant to Tennessee Code Annotated § 57-5-101, <i>et seq.</i> |
| 20-3-8 | Resolution to Accept and Appropriate Funds from Donation to Sheriff's Office for Canine Retirement |
| 20-3-9 | Resolution Encouraging the Support of Legislation Which Directs TennCare to Reimburse Ground Ambulance Providers at a Rate Not Less Than the Current Medicare Fee Schedule and Adding Funding to the 2020-2021 State Budget |

- 20-3-10** Resolution of Adopt the Policy for Subrogation Claims Pursuant to Tennessee Code Annotated § 8-27-507
- 20-3-11** Resolution to Establish the Authority of the Loss Control and Budget Joint Committee for Risk Management Purposes
- 20-3-12** Resolution Amending the Budget of the Montgomery County Parks & Recreation Department for a Naturalist
- 20-3-13** Amended Resolution to Approve Prospective Lease Agreement and for Use by Austin Peay State University as Tenant at the Multi-Purpose Event Center
- 20-3-14** Amended Resolution to Approve Management Agreement with Powers Management for the Multi-Purpose Event Center

The following Resolution Failed by the following roll call vote:

- CZ-3-2020** Resolution of the Montgomery County Board of Commissioners Amending the Zone Classification of the Property of Alfred Jones

Old Business

The following Resolution was Deferred to the April 13, 2020 Meeting:

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

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

Reports Filed:

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

Nominating Committee Nominations:

PUBLIC BUILDING AUTHORITY

Tim Harvey is nominated to fill the unexpired term of Brown Harvey, Jr., who resigned his position, with term to expire December 2022.

JUDICIAL COMMISSIONERS

Joe Papastathis, part time, is eligible for reappointment for a one-year term to expire March 2021.

Mayor Nominations Approved:

PUBLIC SAFETY TRAINING COMPLEX COMMITTEE

Commissioner Charlie Keene, as Chair of the EMS Committee, appointed for a one-year term to expire February 2021.

Commissioner David Harper, as Chair of the Fire Protection Committee, appointed for a one year term to expire February 2021.

Commissioner Rashidah Leverett, as Chair of the Jail & Juvenile Detention Committee, appointed for a one-year term to expire February 2021.

The Board was adjourned.

Submitted by:

Kellie A. Jackson, Clerk

Kellie A. Jackson

County Clerk

By: Jeresa Cottrell, co

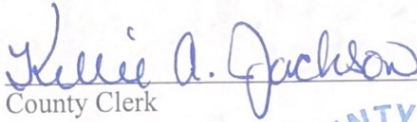
**County Clerk's Report
April 13, 2020**

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

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

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

This the 13th day of April 2020.


County Clerk



OATHS OF DEPUTIES SHERIFF

NAME	OFFICE	DATE
Tyler Ray Baker	Deputy Sheriff	03/06/2020
Ashley Dawn Little	Deputy Sheriff	03/06/2020
Lisa I. McCallum	Deputy Sheriff	03/06/2020
Julio Monarrez	Deputy Sheriff	03/06/2020
Stacie Elizabeth Nettles	Deputy Sheriff	03/06/2020
Tiara Iman Semien	Deputy Sheriff	03/06/2020
Makalia Lane Sulecki	Deputy Sheriff	03/06/2020
Sabrina Ann Wallace	Deputy Sheriff	03/06/2020

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

Notaries to be elected April 13, 2020

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
1. MICHAEL V BIGGS	2991 WEST MOR DR CLARKSVILLE TN 37043 931 320 1516	631 MADISON ST CLARKSVILLE TN 37040 931 245 5480
2. TERRIA D BLUNT	202 JIM THORPE DR CLARKSVILLE TN 37042 615 969 2179	136 FRANKLIN ST STE 200 CLARKSVILLE TN 37040 931 648 9400
3. HALEIGH BOYKIN	117 CEDAR VIEW DR CHARLOTTE TN 37036	2250 N WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931 906 9030
4. CHRISTOPHER D BROWN	5800 RIVER ROAD APT 808 NASHVILLE TN 37201 205 388 1194	2250 F WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931 906 9030
5. KARI L BYARD	1512 LOCK B RD S CLARKSVILLE TN 37040 931 387 4454	4210 HARDING PIKE NASHVILLE TN 37205 615 297 7545
6. B LANETTE CHITTENDEN	660 CHESTERFIELD CIR CLARKSVILLE TN 37043 931-436-0634	2421 HWY 41A BYPASS STE 300 CLARKSVILLE TN 37043 931-436-0634
7. KATHRYN COOK	2751 CIDER DR CLARKSVILLE TN 37040 931 217 4782	1492 MADISON ST STE LL CLARKSVILLE TN 37040 931 245 3095
8. AMANDA DORSEY	255 AMBER WAY CLARKSVILLE TN 37042 931 933 3993	1820 MADISON ST STE C CLARKSVILLE TN 37043 9319333993
9. SHANNON N EDLIN	2915 CHARLIE SLEIGH RD WOODLAWN TN 37191 931 624 2192	1289 NORTHFIELD DR SUITE 2 CLARKSVILLE TN 37042 931 436 2105
10. SARAH EDWARDS	1061 MOUNT HERMAN ROAD SOUTHSIDE TN 37171 260-409-8902	1061 MOUNT HERMAN ROAD SOUTHSIDE TN 37171 931-802-4402
11. ESTELLA M EVANS	2304 RALEIGH CT APT 2 CLARKSVILLE TN 37040 931-802-8371	648 GRASSMERE PK NASHVILLE TN 37211 6156200569
12. PAULA A GULLETT	1964 NORWOOD TRAIL CLARKSVILLE TN 37043 931 647 1873	434 FRANKLIN STREET CLARKSVILLE TN 37040 931 647 7875
13. JAMES C INGERSOLL	3717 KENDRA CT S CLARKSVILLE TN 37040 765 418 3694	3845 TRENTON RD CLARKSVILLE TN 37040

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 April 13,2020

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
14. JATAVIOUS JACKSON	129 MAUREEN DR APT A CLARKSVILLE TN 37043 931 802 4726 5208 HIGHWAY 48 CUMBERLAND FURNACE TN 37051 931 241 3024	
15. TABITHA JOLLEY	766 ACORN DR CLARKSVILLE TN 37043 931 444 9747	1209 MADISON ST CLARKSVILLE TN 37040 931 647 3371
16. TEMAN JOSLIN	2014 OLD RUSSELVILLE PIKE CLARKSVILLE TN 37043 931-378-3370	15108 FT. CAMPBELL BLVD CLARKSVILLE TN 37043 9313783370
17. DEBBIE M KNIGHT	115 MARIE DR CLARKSVILLE TN 37042 931 241 2865	115 MARIE DRIVE CLARKSVILLE TN 37042
18. JOHN N LOVETT	1000 DWIGHT EISENHOWER WAY CLARKSVILLE TN 37042 520 678 6054	900 FORT STREET MALL HONOLULU HI 96813 931 444 3200
19. JULYSSA I MARTINEZ	807 BURTON TRL ADAMS TN 37010 931 561 5292	2426 MADISON ST SUITE 1 CLARKSVILLE TN 37043 931 645 4225
20. PATRICIA MCCARVER	187 DUNDEE DR CLARKSVILLE TN 37043 931-320-3427	621 GRACEY AVENUE CLARKSVILLE TN 37040 931-920-7929
21. DONNA MCINTOSH	645 BRYAN RD CLARKSVILLE TN 37043 931 624 1093	2600 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931 919 2828
22. RACHEL NICHOLSON	2110 POWELL LANE ADAMS TN 37010 615 696 1351	2081 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931 645 4166
23. MARCI D POWELL	301 SHEPHERD HOLLOW RD INDIAN MOUND TN 37079 931 305 8902	647 DUNLOP STE 100 CLARKSVILLE TN 37040 931 551 8991
24. CRYSTAL SHEPHERD	7441 HWY 70 S NASHVILLE TN 37221 615 961 2564	2250 WILMA RUDOLPH STE F CLARKSVILLE TN 37040 931 906 9030
25. MICHELLE LIA SIRCY		

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 April 13,2020

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
26. AMANDA L SUEIRO	1271 COTTONWOOD DR CLARKSVILLE TN 37040 931 980 1605	114 FRANKLIN ST CLARKSVILLE TN 37040 931 906 0080
27. JULIE A TARRENTS	402 STONEMEADOW RD CLARKSVILLE TN 37043 931 648 2206	1891 MADISON BANK CLARKSVILLE TN 37043 93 551 4555
28. DETRA L TYLER	2969 CORE DR CLARKSVILLE TN 37040 931 237 3066	
29. MELANIE L VAN ERT	1246 HUTCHESON LN CLARKSVILLE TN 37040 931 538 2953	114 FRANKLIN STREET CLARKSVILLE TN 37040 931 906 0080
30. JOE WEYANT	314 MEADOWGREEN DR CLARKSVILLE TN 37040 615 337 8953	116 N 2ND STREET CLARKSVILLE TN 37040 931 503 9089
31. MICHAEL K WILLIAMSON	2862 SUMMER LAWN DR CLARKSVILLE TN 37043 931-801-9660	114 FRANKLIN ST CLARKSVILLE TN 37040 931 647 8500

NOMINATING COMMITTEE NOMINATIONS

April 13, 2020

COUNTY BOARD OF EQUALIZATION

2-year term

Robert M. Fort is eligible to serve another two-year term to expire April 2022.

Chris Barnett is eligible to serve another two-year term to expire April 2022.

Lisa Boyd is nominated to replace Gary Ellis and to serve his/her first two-year term to expire April 2022.

**RESOLUTION TO ALLOW THE CLARKSVILLE-MONTGOMERY COUNTY COMMUNITY HEALTH
FOUNDATION, INC TO AMEND THEIR BYLAWS AS TO CONSECUTIVE
TERMS FOR BOARD MEMBERS**

WHEREAS, the CLARKSVILLE-MONTGOMERY COUNTY COMMUNITY HEALTH FOUNDATION, INC. ("Foundation") is a non-profit, public charity organization which was created, pursuant to the laws of the State of Tennessee; and

WHEREAS, the FOUNDATION was created through Tennessee statute in MAY 2006 and the Foundation bylaws were adopted in MARCH 2006 and amended in OCTOBER 2016 but cannot be amended without the consent of the City of Clarksville, TN and the County of Montgomery, TN; and

WHEREAS, a majority of the Foundation Board of Directors have voted to amend the bylaws to extend the number of terms a board member may serve consecutively from three to five, to allow for continuity, as follows:




• Joey Smith, Chairman:	<u> X </u> Yes	<u> </u> No	<u> </u> Abstain	<u> </u> Not Present
• Rosalind Kurita, Vice Chairman:	<u> X </u> Yes	<u> </u> No	<u> </u> Abstain	<u> </u> Not Present
• Khandra Smalley, Secretary:	<u> X </u> Yes	<u> </u> No	<u> </u> Abstain	<u> </u> Not Present
• Mayor Joe Pitts, Director:	<u> </u> Yes	<u> </u> No	<u> </u> Abstain	<u> X </u> Not Present
• Mayor Jim Durrett, Director:	<u> </u> Yes	<u> </u> No	<u> </u> Abstain	<u> X </u> Not Present
• David Denton, Director:	<u> </u> Yes	<u> </u> No	<u> </u> Abstain	<u> X </u> Not Present
• Micki Daugherty, Director:	<u> </u> Yes	<u> </u> No	<u> </u> Abstain	<u> X </u> Not Present
• Jeff Bibb, Director:	<u> X </u> Yes	<u> </u> No	<u> </u> Abstain	<u> </u> Not Present
• Tommy Bates, Director:	<u> X </u> Yes	<u> </u> No	<u> </u> Abstain	<u> </u> Not Present
• Kyle Luther, Director:	<u> X </u> Yes	<u> </u> No	<u> </u> Abstain	<u> </u> Not Present
• Mark Banasiak, Director:	<u> X </u> Yes	<u> </u> No	<u> </u> Abstain	<u> </u> Not Present
• Vincent Pickney, Director:	<u> X </u> Yes	<u> </u> No	<u> </u> Abstain	<u> </u> Not Present
• Mark Trawinski, Director:	<u> X </u> Yes	<u> </u> No	<u> </u> Abstain	<u> </u> Not Present, and

WHEREAS, the bylaws may not be amended without the consent of both the City of Clarksville, TN and the County of Montgomery, TN, by its vote, the Foundation Board of Directors request approval of the respective legislative bodies to amend their bylaws as stated above.

NOW, THEREFORE, BE IT RESOLVED that section 3.3(c) of the Bylaws of the Foundation shall be amended to increase the number of terms a director may serve consecutively from three, three-year terms to five, three-year terms by deleting section 3.3(c) from the bylaws and replacing it with the following language:

(c) Directors shall hold office until their successors have been duly appointed by action of the Board, City Council and County Commission as described in Section 3.3(b). Following expiration of all initial terms for the initial directors as set forth in the Charter, each Board member shall serve a term of three (3) years. Directors may serve no more than five (5) consecutive three (3)-year terms.

Duly passed and approved this 13th day of April 2020.

Sponsor 
Commissioner 
Approved 
County Mayor

Attested _____
County Clerk

**RESOLUTION TO APPROPRIATE ADDITIONAL FUNDING TO MAKE
CERTAIN IMMEDIATE IMPROVEMENTS TO THE
PUBLIC SAFETY TRAINING COMPLEX**

WHEREAS, the Montgomery County Commission agreed to purchase property located at 2275 Dotsonville Road to establish a training facility to be used by the Montgomery County Sheriff's Office, Emergency Medical Services, the Emergency Management Agency, and Volunteer Fire Service in July of 2017; and

WHEREAS, the Montgomery County Commission has agreed to fund the construction of a shooting range at the training facility and construction is currently under way; and

WHEREAS, the Public Safety Training Complex Committee has identified a need to make certain improvements to a road leading to the proposed site for a fire training tower as well as other existing facilities; and

WHEREAS, the funding necessary to make these improvements will be approximately \$180,000.

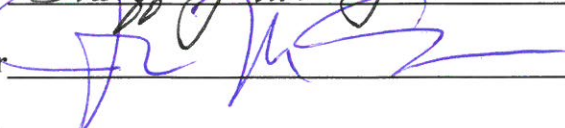
NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in regular session on this 13th day of April 2020 that this commission appropriate funds in the amount of \$180,000 for the construction of this road.


BE IT FUTHER RESOLVED that the Director of Accounts and Budgets amend the appropriate revenues and expenditures according.

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
101-99100-00000-99-55900	Transfers to Other Funds	\$180,000.00
171-99100-00000-99-49800	Operating Transfers	(\$180,000.00)
171-91130-02020-91-57910-TR620	Other Construction	\$180,000.00

Duly passed and approved this 13th day of April 2020.

Sponsor 

Commissioner 

Approved 
County Mayor

Attest _____
County Clerk

**RESOLUTION TO AMEND THE BUDGETS
OF VARIOUS FUNDS FOR FISCAL YEAR 2020
IN CERTAIN AREAS OF REVENUES AND EXPENDITURES**

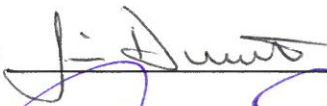
WHEREAS, the Director of Accounts and Budgets has performed continuing reviews of the status of funding needs and the receipts of revenues anticipated in support of the various budgets; and

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

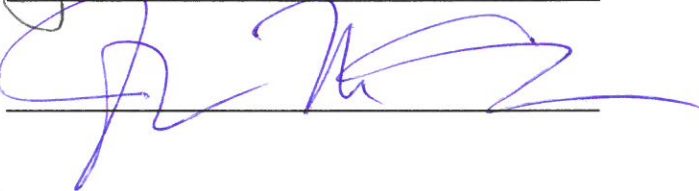
NOW THEREFORE BE IT RESOLVED, by the Montgomery County Board of Commissioners, assembled in regular business session this 13th day of April, 2020 that the budgets for various funds for FY20 be amended as to revenues and expenditures, according to the attached Account Schedule 1.

Duly passed and approved this 13th day of April, 2020.

Sponsor



Commissioner



Approved

County Mayor

Attested

County Clerk

Montgomery County Government
Schedule 1
General Fund Budget

2019-2020 Budget as of 03/10/2020	Proposed Increase (Decrease)	2019-2020 Amended Budget
--	---	---

ESTIMATED REVENUES

Local Taxes

40110 CURRENT PROPERTY TAX	49,049,940	-	49,049,940
40120 TRUSTEE'S COLLECTIONS -	1,200,000	-	1,200,000
40125 TRUSTEE COLLECTIONS - BA	60,000	-	60,000
40130 CIRCUIT/CHANCERY COLLECT	500,000	-	500,000
40140 INTEREST & PENALTY	350,000	-	350,000
40161 PMTS IN LIEU OF TAXES -	763	-	763
40162 PMTS IN LIEU OF TAXES -U	1,345,000	-	1,345,000
40163 PMTS IN LIEU OF TAXES -	750,679	-	750,679
40220 HOTEL/MOTEL TAX	2,100,000	-	2,100,000
40250 LITIGATION TAX - GENERAL	445,000	-	445,000
40260 LITIGATION TAX-SPECIAL P	75,000	-	75,000
40270 BUSINESS TAX	1,200,000	-	1,200,000
40320 BANK EXCISE TAX	200,000	-	200,000
40330 WHOLESALE BEER TAX	350,000	-	350,000
40350 INTERSTATE TELECOMMUNICA	3,400	-	3,400
Total Local Taxes	57,629,782	-	57,629,782

Licenses & Permits

41120 ANIMAL REGISTRATION	35,000	-	35,000
41130 ANIMAL VACCINATION	6,000	-	6,000
41140 CABLE TV FRANCHISE	275,000	-	275,000
41520 BUILDING PERMITS	1,500,000	-	1,500,000
41540 PLUMBING PERMITS	20,000	-	20,000
41590 OTHER PERMITS	767,000	-	767,000
Total Licenses & Permits	2,603,000	-	2,603,000

Fines, Forfeitures & Penalties

42110 FINES	20,000	-	20,000
42120 OFFICERS COSTS	24,000	-	24,000
42141 DRUG COURT FEES	1,600	-	1,600
42142 VETERANS TREATMENT COURT	1,000	-	1,000
42190 DATA ENTRY FEES -CIRCUIT	11,600	-	11,600
42191 COURTROOM SECURITY - CIR	8,600	-	8,600
42192 CIRCUIT COURT VICTIMS AS	3,525	-	3,525
42310 FINES	145,000	-	145,000
42311 FINES - LITTERING	750	-	750
42320 OFFICERS COSTS	225,000	-	225,000
42330 GAME & FISH FINES	1,000	-	1,000
42341 DRUG COURT FEES	20,000	-	20,000
42342 VETERANS TREATMENT COURT	19,000	-	19,000
42350 JAIL FEES GENERAL SESSIO	280,000	-	280,000
42380 DUI TREATMENT FINES	20,000	-	20,000
42390 DATA ENTRY FEE-GENERAL S	68,000	-	68,000
42392 GEN SESSIONS VICTIM ASSE	60,000	-	60,000
42410 FINES	250	-	250
42420 OFFICERS COSTS	15,000	-	15,000
42450 JAIL FEES	60,000	-	60,000
42490 DATA ENTRY FEE-JUVENILE	8,000	-	8,000
42520 OFFICERS COSTS	30,000	-	30,000
42530 DATA ENTRY FEE -CHANCERY	4,500	-	4,500
42610 FINES	2,500	-	2,500
42641 DRUG COURT FEES	25,000	-	25,000
42910 PROCEEDS CONFISCATED PROPERTY	2,696	-	2,696
42990 OTHER FINES/FORFEITS/PEN	14,000	-	14,000
Total Fines, Forfeitures & Penalties	1,071,021	-	1,071,021

Charges for Current Services

43120 PATIENT CHARGES	6,900,000	-	6,900,000
43140 ZONING STUDIES	4,500	-	4,500

43190 OTHER GENERAL SERVICE CH	55,000	-	55,000	
43340 RECREATION FEES	17,000	-	17,000	
43350 COPY FEES	5,950	-	5,950	
43365 ARCHIVE & RECORD MANAGEM	418,000	-	418,000	
43366 GREENBELT LATE APPLICATI	-	-	-	
43370 TELEPHONE COMMISSIONS	170,000	-	170,000	
43380 VENDING MACHINE COLLECTI	85,000	-	85,000	
43392 DATA PROCESSING FEES -RE	75,000	-	75,000	
43393 PROBATION FEES	27,000	-	27,000	
43394 DATA PROCESSING FEES - S	30,000	-	30,000	
43395 SEXUAL OFFENDER FEE - SH	18,000	-	18,000	
43396 DATA PROCESSING FEE-COUN	12,000	-	12,000	
43990 OTHER CHARGES FOR SERVIC	4,200	-	4,200	
Total Charges for Current Services	7,821,650	-	7,821,650	
Other Local Revenues				
44110 INTEREST EARNED	800,000	-	800,000	
44120 LEASE/RENTALS	582,458	-	582,458	
44140 SALE OF MAPS	4,500	-	4,500	
44145 SALE OF RECYCLED MATERIA	-	-	-	
44170 MISCELLANEOUS REFUNDS	280,674	-	280,674	
44530 SALE OF EQUIPMENT	-	-	-	
44990 OTHER LOCAL REVENUES	630,905	-	630,905	
Total Other Local Revenues	2,298,537	-	2,298,537	
Fees Received from County Officials				
45510 COUNTY CLERK	1,500,000	-	1,500,000	
45520 CIRCUIT COURT CLERK	735,000	-	735,000	
45540 GENERAL SESSIONS COURT C	1,900,000	-	1,900,000	
45550 CLERK & MASTER	370,000	-	370,000	
45560 JUVENILE COURT CLERK	200,000	-	200,000	
45580 REGISTER	1,000,000	-	1,000,000	
45590 SHERIFF	38,000	-	38,000	
45610 TRUSTEE	3,300,000	-	3,300,000	
Total Fees Received from County Officials	9,043,000	-	9,043,000	
State of Tennessee				
46110 JUVENILE SERVICES PROGRA	580,011	-	580,011	
46190 OTHER GENERAL GOVERNMENT GRANT	-	-	-	
46210 LAW ENFORCEMENT TRAINING	65,400	-	65,400	
46390 OTHER HEALTH & WELFARE G	130,000	-	130,000	
46430 LITTER PROGRAM	-	-	-	
101-64000-00000-64-46430	-	83,700	83,700	LITTER GRANT
46810 FLOOD CONTROL	500	-	500	
46830 BEER TAX	17,500	-	17,500	
46835 VEHICLE CERTIFICATE OF T	21,000	-	21,000	
46840 ALCOHOLIC BEVERAGE TAX	230,000	-	230,000	
46851 STATE REVENUE SHARING -	1,648,544	-	1,648,544	
46880 BOARD OF JURORS	5,000	-	5,000	
46890 PRISONER TRANSPORTATION	22,000	-	22,000	
46915 CONTRACTED PRISONER BOAR	1,525,000	-	1,525,000	
46960 REGISTRAR'S SALARY SUPPL	15,164	-	15,164	
46980 OTHER STATE GRANTS	3,794,102	-	3,794,102	
46990 OTHER STATE REVENUES	127,000	-	127,000	
Total State of Tennessee	8,181,221	83,700	8,264,921	
Federal Revenues				
47235 HOMELAND SECURITY GRANTS	193,420	-	193,420	
101-54490-00000-54-47235-G1850	260,626	(130,313)	130,313	GRANT CLEANUP
47590 OTHER FEDERAL THROUGH STATE	571,199	-	571,199	
101-54490-00000-54-47590	-	1,810.00	1,810	HAVA COMPUTER GRANT FOR ELECTION COMMISSION
47700 ASSET FORFEITURE FUNDS	202,000	-	202,000	
47990 OTHER DIRECT FEDERAL REV	105,768	-	105,768	
Total Federal Revenues	1,333,013	(128,503)	1,204,510	
Other Governments & Citizen Groups				
48110 PRISONER BOARD	-	-	-	
48130 CONTRIBUTIONS	187,973	-	187,973	
48140 CONTRACTED SERVICES	166,556	-	166,556	
48610 DONATIONS	179,110	-	179,110	
Total Other Governments & Citizen Groups	533,639	-	533,639	

Non-Revenue Source			
49700 INSURANCE RECOVERY	104,912	-	104,912
101-56700-00000-56-49700	-	18,900	18,900
49800 OPERATING TRANSFERS	443,284	-	443,284
101-53300-00000-53-49800	-	16,049	16,049
Total Non-Revenue Source	548,196	34,949	583,145
TOTAL GENERAL FUND REVENUES	91,063,059	(9,854.00)	91,053,205

Montgomery County Government
Schedule 1
General Fund Budget

	2019-2020 Budget as of 03/10/2020	Proposed Increase (Decrease)	2019-2020 Amended Budget	
51100 COUNTY COMMISSION	365,560	-	365,560	
51210 BOARD OF EQUALIZATION	5,530	-	5,530	
51220 BEER BOARD	5,020	-	5,020	
51240 OTHER BOARDS & COMMITTEE	5,168	-	5,168	
51300 COUNTY MAYOR	588,975	-	588,975	
101-51300-00000-51-55900	-	5,073	5,073	OTHER CHARGES-DEDUCTIBLE BILLING
51310 HUMAN RESOURCES	669,084	-	669,084	
51400 COUNTY ATTORNEY	125,000	-	125,000	
51500 ELECTION COMMISSION	709,651	-	709,651	
101-51500-00000-51-57090	-	1,810	1,810	HAVA COMPUTER GRANT
51600 REGISTER OF DEEDS	597,554	-	597,554	
51720 PLANNING	442,458	-	442,458	
51730 BUILDING	478,367	-	478,367	
51750 CODES COMPLIANCE	1,003,278	-	1,003,278	
51760 GEOGRAPHICAL INFO SYSTEM	290,215	-	290,215	
51800 COUNTY BUILDINGS	461,493	-	461,493	
51810 FACILITIES	2,887,284	-	2,887,284	
51900 OTHER GENERAL ADMINISTRA	1,434,523	-	1,434,523	
51910 ARCHIVES	428,150	-	428,150	
52100 ACCOUNTS & BUDGETS	727,328	-	727,328	
101-52100-00000-52-53990	32,344	(9,000)	23,344	MOVE FUNDS TO REPLACE FOLDER/SEALER
101-52100-00000-52-53991	-	9,000	9,000	MOVE FUNDS TO REPLACE FOLDER/SEALER
52200 PURCHASING	336,915	-	336,915	
52300 PROPERTY ASSESSOR'S OFFI	1,461,412	-	1,461,412	
52400 COUNTY TRUSTEES OFFICE	783,000	-	783,000	
52500 COUNTY CLERK'S OFFICE	2,744,246	-	2,744,246	
101-52500-00000-52-53480	75,000	15,000	90,000	Postage
101-52500-00000-52-57090	27,760	11,000	38,760	Weather Resistant Kiosk
52600 INFORMATION SYSTEMS	3,094,407	-	3,094,407	
52900 OTHER FINANCE	61,300	-	61,300	
53100 CIRCUIT COURT	4,034,406	-	4,034,406	
53300 GENERAL SESSIONS COURT	662,721	-	662,721	
53330 DRUG COURT	70,000	-	70,000	
53400 CHANCERY COURT	720,622	-	720,622	
53500 JUVENILE COURT	1,223,698	-	1,223,698	
53600 DISTRICT ATTORNEY GENERAL	59,750	-	59,750	
53610 OFFICE OF PUBLIC DEFENDER	7,313	-	7,313	
53700 JUDICIAL COMMISSIONERS	265,632	-	265,632	
53800 VETERANS' TREATMENT COURT	285,191	-	285,191	
101-53800-00000-53-51110-G7200	43,665	(6,000)	37,665	GRANT AMENDED BY STATE
101-53800-00000-53-53550-G7200	12,821	6,000	18,821	GRANT AMENDED BY STATE
53900 OTHER ADMINISTRATION/ JU	524,426	-	524,426	
53910 ADULT PROBATION SERVICES	1,141,726	-	1,141,726	
54110 SHERIFF'S DEPARTMENT	13,873,525	-	13,873,525	
101-54110-00000-54-53550	52,000	3,497	55,497	COURTROOM SECURITY RESERVES
101-54110-00000-54-53560	134,260	1,350	135,610	COURTROOM SECURITY RESERVES
101-54110-00000-54-53990	24,150	7,640	31,790	COURTROOM SECURITY RESERVES
101-54110-00000-54-54990	6,352	713	7,065	COURTROOM SECURITY RESERVES
101-54110-00000-54-57160	173,916	2,849	176,765	COURTROOM SECURITY RESERVES
54120 SPECIAL PATROLS	3,315,874	-	3,315,874	
54150 DRUG ENFORCEMENT	153,850	-	153,850	
54160 SEXUAL OFFENDER REGISTRY	16,125	-	16,125	
54210 JAIL	14,978,425	-	14,978,425	
54220 WORKHOUSE	1,953,620	-	1,953,620	
54230 COMMUNITY CORRECTIONS	586,576	-	586,576	
54240 JUVENILE SERVICES	298,674	-	298,674	
54310 FIRE PREVENTION & CONTRO	620,641	-	620,641	
101-54310-00000-54-55040	-	20,100	20,100	INDIRECT COST-DEDUCTIBLE BILLING
54410 EMERGENCY MANAGEMENT	681,667	-	681,667	
54490 OTHER EMERGENCY MANAGEMENT	119,070	-	119,070	
101-54490-00000-54-53990-G1850	146,389	(73,194)	73,195	GRANT CLEANUP
101-54490-00000-54-54990-G1850	3,000	(1,500)	1,500	GRANT CLEANUP
101-54490-00000-54-57080-G1850	25,159	(12,580)	12,579	GRANT CLEANUP

101-54490-00000-54-57900-G1850	86,078	(43,039)	43,039	GRANT CLEANUP
54610 COUNTY CORONER / MED EXA	224,700	-	224,700	
55110 HEALTH DEPARTMENT	330,917	-	330,917	
55120 RABIES & ANIMAL CONTROL	1,290,705	-	1,290,705	
55130 AMBULANCE SERVICE	13,009,322	-	13,009,322	
55190 OTHER LOCAL HLTH SRVCS	3,248,300	-	3,248,300	
55390 APPROPRIATION TO STATE	223,722	-	223,722	
55590 OTHER LOCAL WELFARE SERV	20,825	-	20,825	
55900 OTHER PUBLIC HEALTH & WE	25,000	-	25,000	
56500 LIBRARIES	2,072,484	-	2,072,484	
56700 PARKS & FAIR BOARDS	1,505,396	-	1,505,396	
101-56700-00000-56-53990	23,932	18,900	42,832	OFFSET INSURANCE RECOVERY
101-56700-00000-56-55040	-	1,084	1,084	INDIRECT COST-DEDUCTIBLE BILLING
56900 OTHER SOCIAL, CULTURAL &	9,688	-	9,688	
57100 AGRICULTURAL EXTENSION S	375,705	-	375,705	
57300 FOREST SERVICE	2,000	-	2,000	
57500 SOIL CONSERVATION	41,945	-	41,945	
57800 STORM WATER MANAGEMENT	680,701	-	680,701	
58110 TOURISM	942,000	-	942,000	
58120 INDUSTRIAL DEVELOPMENT	1,238,962	-	1,238,962	
58220 AIRPORT	381,812	-	381,812	
58300 VETERAN'S SERVICES	633,954	-	633,954	
58400 OTHER CHARGES	2,356,406	-	2,356,406	
58500 CONTRIBUTION TO OTHER AG	471,910	-	471,910	
58600 EMPLOYEE BENEFITS	2,280,053	-	2,280,053	
58900 MISC-CONT RESERVE	125,000	-	125,000	
64000 LITTER & TRASH COLLECTIO	151,294	-	151,294	
101-64000-00000-64-54990	-	25,110	25,110	LITTER GRANT
99100 OPERATING TRANSFERS	-	-	-	
Total General Fund Expenditures	97,809,077	(16,187)	97,792,890	

Montgomery County Government
Schedule 1
Capital Project Fund Budget

	<i>2019-2020 Proposed Budget as of 3/10/2020</i>	<i>Proposed Increase (Decrease)</i>	<i>2019-2020 Amended Budget</i>	
82310 - OTHER DEBT SERVICE COUNTY GOVERNMENT	-		-	
91110 - GENERAL ADMINISTRATION PROJECTS	109,929,392		109,929,392	
91120 - ADMINISTRATION OF JUSTICE PROJECTS	83,823		83,823	
91130 - PUBLIC SAFETY PROJECTS	8,148,751		8,148,751	
171-91130-02017-91-57060-BP700	62,668	(62,668)	-	
171-91130-02017-91-57910-BP620	-	62,668	62,668	PSTC Road Construction
91140 - PUBLIC HEALTH AND WELFARE PROJECTS	3,492,173		3,492,173	
171-91140-02017-91-53040-BP804	3,756	(3,756)	-	
171-91140-02017-91-57060-BP803	81,260	(81,260)	-	
171-91140-02018-91-57060-BP804	224,259	(224,259)	-	
171-91140-02019-91-57070-BP805	73,204	(73,204)	-	
171-91140-02019-91-57990-TR800	20,189	(20,189)	-	
171-91140-02017-91-57070-BP806	-	85,016	85,016	EMS 22 Improvements
171-91140-02018-91-57070-BP806	-	224,259	224,259	EMS 22 Improvements
171-91140-02019-91-57070-TR800	-	20,189	20,189	EMS 20 Improvements
171-91140-02019-91-57070-BP800	-	73,204	73,204	EMS 20 Improvements
91150 - SOCIAL, CULTURAL, AND RECREATION PROJECTS	11,333,542		11,333,542	
171-91150-00000-91-57910-TR911	36,954	(36,954)	-	
171-91150-02016-91-57240-BP911	1,270	(1,270)	-	
171-91150-00000-91-57910-TR913	-	36,954	36,954	Barksdale Design
171-91150-02016-91-57910-BP913	-	1,270	1,270	Barksdale Design
91190 - OTHER GENERAL GOVERNMENT PROJECTS	743,527		743,527	
91200 - HIGHWAY AND STREET CAPITAL PROJECTS	3,462,027		3,462,027	
91300 - EDUCATION CAPITAL PROJECTS	4,409,352		4,409,352	
99100 - TRANSFERS TO OTHER FUNDS	150,000		150,000	
TRUSTEE COMMISSION	80,000		80,000	
TOTAL CAPITAL PROJECT FUND EXPENDITURES	142,336,147	-	142,336,147	

Increase (Decrease) in Budgeted Fund Balance

-

**RESOLUTION ENACTING THE GRANT OF POWERS AND AUTHORITY
UPON DECLARATION OF EMERGENCY**

WHEREAS, the public is generally aware of the current pandemic and safety measures being taken by government at all levels to ensure control and reduce the spread of the COVID-19 virus; and

WHEREAS, the executive order #14 from Governor Bill Lee of the State of Tennessee, declaring a state of emergency in Tennessee directs and facilitates the treatment and containment of COVID-19; and

WHEREAS, pursuant to Tennessee Code Annotated § 58-8-104, Montgomery County Mayor Jim Durrett has declared a state of local emergency; and

WHEREAS, upon the declaration of a state of local emergency pursuant to that stated, the County Mayor is granted certain power that is allowed and enumerated in Tennessee Code Annotated § 58-2-110; and

WHEREAS, pursuant to those powers Mayor Durrett has issued certain directives regarding limited access of the public to certain facilities; reallocation of certain personnel and amended certain personnel policies having discussed and advised of the same with all Constitutional Officers and County Department Heads, and all are allowed pursuant to the TCA § 58-2-110, in regard to the performance of Public Works and in taking whatever action is necessary to ensure the public health, safety, welfare of the community; and

WHEREAS, the Montgomery County Commission was informed prior to, and upon the issuance of the directives, and the declaration of a local emergency, this body seeks to direct the Mayor to perform those functions for the benefit of the health, safety, welfare of the community, and other actions which he is allowed to take based upon applicable statutes.

NOW, THEREFORE, BE IT RESOLVED, that the Montgomery County Commission adopts all actions by the Mayor taken lawfully pursuant TCA § 58-8-104 and TCA 58-2-110, in support of the County's efforts to provide appropriately for the performance of Public Works, and to order actions to be taken that are prudent and necessary to ensure the health, safety, welfare of the community.

Duly passed and approved this 13th day of April, 2020.

Sponsor _____

Commissioner _____

Approved _____

County Mayor

Attested _____

County Clerk

PROPOSED AMENDMENT**RESOLUTION ENACTING THE GRANT OF POWERS AND AUTHORITY
UPON DECLARATION OF EMERGENCY**

WHEREAS, the public is generally aware of the current pandemic and safety measures being taken by government at all levels to ensure control and reduce the spread of the COVID-19 virus; and

WHEREAS, the executive orders #14 through 24 from Governor Bill Lee of the State of Tennessee, declaring a state of emergency in Tennessee directs and facilitates the treatment and containment of COVID-19; and

WHEREAS, pursuant to Tennessee Code Annotated § 58-8-104, Montgomery County Mayor Jim Durrett ~~has~~ declared a state of local ~~Emergency~~; and issued EMERGENCY ORDER #1 on March 17, 2020, EMERGENCY ORDER # 2 on March 23, 2020, EMERGENCY ORDER # 3 on March 24, 2020, Emergency Executive Order #4 on March 31, 2020 and Emergency Executive Order #5 on April 7, 2020 as allowed by law and

WHEREAS, upon the declaration of a state of local emergency pursuant to that stated above, the County Mayor is granted certain power that is allowed and enumerated in Tennessee Code Annotated § 58-2-110; and

WHEREAS, pursuant to those powers Mayor Durrett has issued certain directives regarding limited access of the public to certain facilities; reallocation of certain personnel and amended certain personnel policies having discussed and advised of the same with all Constitutional Officers and County Department Heads, and all are allowed pursuant to the TCA § 58-2-110, in regard to the performance of Public Works and in taking whatever action is necessary to ensure the public health, safety, welfare of the community; and

WHEREAS, the Montgomery County Commission was informed prior to, and upon the issuance of the directives and Emergency Orders, and the declaration of a local emergency, this body seeks to direct the Mayor to perform those functions for the benefit of the health, safety, welfare of the community, and other actions which he is allowed to take based upon applicable statutes.

NOW, THEREFORE, BE IT RESOLVED, that the Montgomery County Commission adopts EMERGENCY ORDER #1 on March 17, 2020, EMERGENCY ORDER # 2 on March 23, 2020, EMERGENCY ORDER # 3 on March 24, 2020, Emergency Executive Order #4 on March 31, 2020 and Emergency Executive Order #5 on April 7, 2020 are adopted herein in full and extended as allowed by law issued ~~all actions~~ by the Mayor ~~and taken~~ lawfully taken by him pursuant TCA § 58-8-104 and TCA 58-2-110, in support of the County's efforts to provide appropriately for the performance of Public Works, and to order actions to be taken that are prudent and necessary to ensure the health, safety, welfare of the community.

Duly passed and approved this 13th day of ~~April~~April 2020.

Sponsor _____

Commissioner _____

Approved _____

County Mayor

Attested _____

County Clerk

**RESOLUTION TO ALLOW THE INDUSTRIAL DEVELOPMENT BOARD OF THE
COUNTY OF MONTGOMERY TO CONTINUE TO INCLUDE WITHIN ITS ANNUAL
BUDGET PREVIOUS APPROVED FUNDS FOR THE PURCHASE OF LAND AND
NOW REDIRECT SUCH FUNDS TO THE PROPOSED BUSINESS PARK ON
DUNLOP LANE**

WHEREAS, this Board of Commissioners did, on 14 September, 2015, by Resolution, approve the financing for the Industrial Development Board to purchase a certain tract of land in the Second Civil District of Montgomery County and did specifically approve the appropriation of the purchase price of such land in the amount of \$2,394,208.34, to be paid in four (4) equal annual payments of \$598,552.00 each and for the allocation of said annual funds to I.D.B. for such annual payments running through fiscal year 2019 – 2020, and said last payment having been made in November, 2019; and

WHEREAS, to fund such note payments and carry out the intent of the Resolution for such appropriation, I.D.B. did include, within its annual budget to the County, the sum of \$598,552.00, which budget has undergone annual approval in accordance with this County's annual budget approval process, and said appropriated funds have been shown on the I.D.B. submitted budget as being allocated for the purchase of said land; and

WHEREAS, I.D.B. is in the process of acquiring additional land for the intended creation and development of a professionally engineered and designed office park with a quality hotel and conference center, and I.D.B. has requested that the Board of Commissioners allow it to continue to include said \$598,552.00 within its annual budget and has requested that it be allocated specifically solely to help pay the acquisition costs and development of such office park.

WHEREAS, the City of Clarksville, Tennessee and Montgomery County, Tennessee will support the project by each entering into the attached Interlocal Agreement, Exhibit A.

NOW, THEREFORE, this Commission, has determined that such request is reasonable and in the best interest of I.D.B. and the County,

BE IT THEREFORE RESOLVED by the Montgomery County Board of Commissioners on this 13th day of April 2020, that I.D.B. may continue to include within its annual budget the said sum of \$598,552.00 to be submitted to Montgomery County which budget will be considered within the normal budget approval process of this County and if approved, said sum shall be expressly allocated for the financing of said economic development activity.

BE IT FURTHER RESOLVED that the Mayor is authorized to execute the attached proposed interlocal agreement upon notice of approval of authorization of the City of Clarksville, Tennessee's legislative body like wise authorization for the City Mayor to execute the same.

Duly passed and approved this 13th day of April 2020.

Sponsor

Commissioner

Approved

County Mayor

Attest

County Clerk

**RESOLUTION TO ALTER THE PROCEDURES FOR PUBLIC HEARINGS TO BE
CONDUCTED AS REQUIRED BY LAW BEFORE THE
MONTGOMERY COUNTY COMMISSION**

WHEREAS, Montgomery County, Tennessee, the State of Tennessee, and the nation as well as the globe have undertaken extreme measures in light of the contagious COVID-19 flu; and

WHEREAS, emergency orders have been taken by the State of Tennessee and the Montgomery County Mayor which are in full force and effect which limit public meetings under the Public Meetings Act and limit public gatherings; and

WHEREAS, the Montgomery County Board of Commissioners, a body of twenty-one, and other administrative components, are now meeting electronically as allowed by law; and

WHEREAS, public hearings of matters by statute are required to be heard before the Montgomery County Commission, and when required to be heard allow for public comment; and

WHEREAS, public comment may be received by Montgomery County appropriately under law by any objectively reasonably fair process; and

WHEREAS, based upon the current state of emergency orders the regular process of public hearings should be altered.

THEREFORE, BE IT RESOLVED by the Board of Montgomery County Commissioners, that all public hearings which come before the Montgomery County Commission as required by law will allow the public to comment as required by submission of an email to Shelly Baggett smbaggett@mcgtn.net. Public comments timely delivered will be identified at the meeting as having been received, and prior to the meeting will have been delivered in writing to each member of the Montgomery County Commission by electronic means, and will be retained as a part of the official record of that meeting. The public comment must be received at the email address above on or before 12:00 noon on the Friday proceeding the next Montgomery County Commission which will occur normally on the following Monday, but in some cases on Tuesday by notice to the public. The deadline will remain the same Friday before the next meeting whether on Monday or Tuesday.

BE IT FURTHER RESOLVED that the public will be notified, consistent with current practice and applicable prevailing law, that the broadcast of the electronic Montgomery County Commission meeting is available to be seen on YouTube and may be obtained as otherwise required by law.

Duly approved this 13th day of April 2020.

Sponsor: _____

Commissioner: _____

Approved: _____

County Mayor

Attested: _____
County Clerk

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

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

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

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

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

NOW THEREFORE BE IT RESOLVED, by the Montgomery County Board of Commissioners, assembled in regular business session on this 13th day of April 2020 that \$1,054,998 be appropriated for Inmate Medical Care and that the Director of Accounts and Budgets add the additional funds accordingly:

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

Duly passed and approved the 13th day of April 2020.

Sponsor

Sheriff John S. Juan

Commissioner

Raquel Rivera

Approved

County Mayor

Attested

County Clerk

REPORT ON DEBT OBLIGATION

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

1. Public Entity:

Name: Montgomery County Tennessee

Address: 1 Millennium Plaza, Suite 201
Clarksville, TN 37040

Debt Issue Name: U.S. Bank National Association Property Schedule #5

If disclosing initially for a program, attach the form specified for updates, indicating the frequency required.

2. Face Amount:\$ 14,673,678.71

Premium/Discount: \$ _____

3. Interest Cost:1.9850 %☒ Tax-exempt☐ Taxable☐ TIC ☐ NIC☐ Variable: Index _____ plus _____ basis points; or☐ Variable: Remarketing Agent _____☐ Other: _____**4. Debt Obligation:**☐ TRAN ☐ RAN ☐ CON☐ BAN ☐ CRAN ☐ GAN☐ Bond☐ Loan Agreement☒ Capital Lease

If any of the notes listed above are issued pursuant to Title 9, Chapter 21, enclose a copy of the executed note with the filing with the Division of Local Government Finance ("LGF").

5. Ratings:☒ Unrated

Moody's _____

Standard & Poor's _____

Fitch _____

6. Purpose:☐ General Government _____ %☒ Education 100.00 %☐ Utilities _____ %☐ Other _____ %☐ Refunding/Renewal _____ %**BRIEF DESCRIPTION**Laptops**7. Security:**☐ General Obligation☐ General Obligation + Revenue/Tax☐ Revenue☐ Tax Increment Financing (TIF)☒ Annual Appropriation (Capital Lease Only)☐ Other (Describe): _____**8. Type of Sale:**☐ Competitive Public Sale☐ Interfund Loan _____☐ Negotiated Sale☐ Loan Program _____☒ Informal Bid**9. Date:**Dated Date: 02/19/2020Issue/Closing Date: 02/19/2020

REPORT ON DEBT OBLIGATION

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

10. Maturity Dates, Amounts and Interest Rates *:

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

If more space is needed, attach an additional sheet.

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

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

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

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

REPORT ON DEBT OBLIGATION

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

12. Recurring Costs:☒ No Recurring Costs

Remarketing Agent
 Paying Agent / Registrar
 Trustee
 Liquidity / Credit Enhancement
 Escrow Agent
 Sponsorship / Program / Admin
 Other _____

AMOUNT
 (Basis points/\$)

FIRM NAME
 (If different from #11)

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

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

☐ Yes☒ No

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

☐ Yes☒ No

If yes to either question, date that disclosure is due _____

Name and title of person responsible for compliance _____

15. Written Debt Management Policy:

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

November 14, 2011

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

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

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

Date of Letter of Compliance for derivative _____

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

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

To the Governing Body:

on

4.6.2020

and presented at public meeting held on

4.6.2020

Copy to Director, Division of Local Govt Finance: on _____

either by:

☐ Mail to:

OR

☐ Email to:

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

LGF@cot.tn.gov

18. Signatures:**AUTHORIZED REPRESENTATIVE****PREPARER**

Name

Title

Firm

Email

Date

J. Durrett

Mayor

Montgomery County

Mayor.durrett@mcgtn.net

3.24.2020

Cherie R. Neel

Asst Director A&B

Montgomery County

Sholt@mcgtn.net

3.24.2020



Montgomery County Government
Building and Codes Department

Phone
931-648-5718

350 Pageant Lane Suite 309
Clarksville, TN 37040

Fax
931-553-5121

Memorandum

TO: Jim Durrett, County Mayor
FROM: Rod Streeter, Building Commissioner *RS*
DATE: April 1, 2020
SUBJ: March 2020 PERMIT REVENUE REPORT

The number of permits issued in March 2020 is as follows: Building Permits 161, Grading Permits 1, Mechanical Permits 103, and Plumbing Permits 20 for a total of 285 permits.

The total cost of construction was \$23,568,568.00. The revenue is as follows: Building Permits \$103,756.30, Grading Permits \$350.00, Plumbing Permits \$1,950.00, Mechanical Permits: \$10,145.00 Plans Review \$400.00, BZA \$0.00, Re-Inspections \$1,700.00, Pre-Inspection \$0.00, Safety Inspection \$0.00, and Miscellaneous Fees \$3022.53 the total revenue received in March 2020 was \$121,323.83.

FISCAL YEAR 2019/2020 TOTALS TO DATE:

NUMBER OF SINGLE FAMILY PERMITS:	690
COST OF CONSTRUCTION:	\$201,889,310.00
NUMBER OF BUILDING PERMITS:	1145
NUMBER OF PLUMBING PERMITS:	164
NUMBER OF MECHANICAL PERMITS:	709
NUMBER OF GRADING PERMITS:	9
BUILDING PERMITS REVENUE:	\$761,851.10
PLUMBING PERMIT REVENUE:	\$16,350.00
MECHANICAL PERMIT REVENUE:	\$71,338.00
GRADING PERMIT REVENUE:	\$5,494.50
RENEWAL FEES:	\$700.00
PLANS REVIEW FEES:	\$44,196.70
BZA FEES:	\$3,250.00
RE-INSPECTION FEES:	\$11,600.00
PRE-INSPECTION FEES:	\$25.00
SAFETY INSPECTION FEES:	\$0.00
MISCELLANEOUS FEES:	\$3,022.53
MISC REFUNDS	\$0.00
SWBA	\$0.00
TOTAL REVENUE:	\$917,127.83

MARCH 2020 GROUND WATER PROTECTION

The number of septic applications received for March 2020 was 4 with total revenue received for the county was \$0.00 (State received \$3,900.00).

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)	132
NUMBER OF SEPTIC TANK DISCLOSURE REQUEST	0
GROUND WATER PROTECTION (STATE: \$98,645.00)	\$0.00
TOTAL REVENUE:	\$917,127.83
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

350 Pageant Lane Suite 309
Clarksville, TN 37040

Phone
931-648-5718

Fax
931-553-5121

Memorandum

TO: Jim Durrett, County Mayor
FROM: Rod Streeter, Building Commissioner 
DATE: April 6, 2020
SUBJ: March 2020 ADEQUATE FACILITIES TAX REPORT

The total number of receipts issued in March 2020 is as follows: City 78 and County 124 for a total of 202.

There were 176 receipts issued on single-family dwellings, 11 receipts issued on multi-family dwellings with a total of 32 units, 4 receipts issued on condominiums with a total of 4 units, 0 receipts issued on townhouses. There was 6 exemption receipt issued.

The total taxes received for March 2020 was \$108,500.00

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

Total Adequate Facilities Tax Revenue for March 2020 was \$108,500.00

FISCAL YEAR 2019/2020 TOTALS TO DATE:

TOTAL NUMBER OF Adequate Facilities Tax Receipts Issued:	City:	884
	County:	800
	Total:	1684
TOTAL REFUNDS:		\$0.00
TOTAL TAXES RECEIVED:		\$1,236,000.00

<u>NUMBER OF LOTS AND DWELLINGS ISSUED</u>	<u>CITY</u>	<u>COUNTY</u>	<u>TOTAL</u>
LOTS 5 ACRES OR MORE:	1	36	37
SINGLE-FAMILY DWELLINGS:	754	688	1442
MULTI-FAMILY DWELLINGS (114 Receipts):	538	314	852
CONDOMINIUMS: (67 Receipts)	38	29	67
TOWNHOUSES:	0	0	0
EXEMPTIONS: (18 Receipts)	4	14	18
REFUNDS ISSUED: (0 Receipt)	(0)	(0)	(0)

RS/bf

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

04/06/2020 08:05
mlopez

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

P 1
glytdbud

FOR 2020 09

JOURNAL DETAIL 2020 1 TO 2020 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 COUNTY GENERAL							
51100 COUNTY COMMISSION	365,560	365,560	202,021.61	16,232.45	32,423.25	131,115.14	64.1%
51210 BOARD OF EQUALIZATION	2,692	5,530	4,300.62	.00	.00	1,229.38	77.8%
51220 BEER BOARD	5,020	5,020	2,565.06	403.40	119.40	2,335.54	53.5%
51240 OTHER BOARDS & COMMITTEES	5,168	5,168	2,745.16	403.70	.00	2,422.84	53.1%
51300 COUNTY MAYOR	580,985	588,975	432,988.41	42,318.47	5,062.08	150,924.51	74.4%
51310 HUMAN RESOURCES	647,049	669,084	459,720.47	35,309.68	72,171.80	137,191.73	79.5%
51400 COUNTY ATTORNEY	125,000	125,000	58,316.25	33,935.39	116,958.00	-50,274.25	140.2%
51500 ELECTION COMMISSION	697,733	709,651	479,513.84	119,796.48	2,994.63	227,142.53	68.0%
51600 REGISTER OF DEEDS	563,451	597,554	425,495.81	39,925.53	30,752.70	141,305.49	76.4%
51720 PLANNING	426,000	442,458	340,552.16	2,914.67	.00	101,905.84	77.0%
51730 BUILDING	411,890	478,367	299,166.04	65,677.45	32,828.25	146,372.71	69.4%
51750 CODES COMPLIANCE	952,708	1,003,278	737,119.29	73,964.70	-2,793.77	268,952.48	73.2%
51760 GEOGRAPHICAL INFO SYSTEMS	290,215	290,215	75,056.16	.00	55,000.00	160,158.84	44.8%
51800 COUNTY BUILDINGS	460,463	461,493	284,670.68	22,184.37	34,231.07	142,591.25	69.1%
51810 FACILITIES	2,802,017	2,887,284	2,051,223.01	213,070.67	237,769.73	598,291.46	79.3%
51900 OTHER GENERAL ADMINISTRATION	1,411,428	1,434,523	985,137.30	74,001.54	106,618.99	342,766.94	76.1%
51910 ARCHIVES	245,459	428,150	268,772.02	27,516.49	29,226.40	130,151.58	69.6%
52100 ACCOUNTS & BUDGETS	753,422	759,672	542,742.91	56,028.11	2,087.99	214,841.10	71.7%
52200 PURCHASING	322,545	336,915	227,602.54	23,213.46	7,559.63	101,752.83	69.8%
52300 PROPERTY ASSESSOR'S OFFICE	1,458,849	1,461,412	1,024,141.10	110,349.53	33,830.07	403,440.83	72.4%
52400 COUNTY TRUSTEES OFFICE	721,990	783,000	583,783.24	57,660.13	18,536.41	180,680.35	76.9%
52500 COUNTY CLERK'S OFFICE	2,496,746	2,744,246	2,034,052.66	202,941.36	23,396.15	686,797.19	75.0%
52600 INFORMATION SYSTEMS	2,861,986	3,094,407	2,226,220.82	267,780.06	171,751.71	696,434.64	77.5%
52900 OTHER FINANCE	61,300	61,300	2,609.82	62.10	.00	58,690.18	4.3%
53100 CIRCUIT COURT	3,676,910	4,034,406	2,750,935.22	287,942.09	35,719.93	1,247,750.85	69.1%
53300 GENERAL SESSIONS COURT	648,861	662,721	493,716.13	55,524.06	.00	169,004.87	74.5%
53330 DRUG COURT	70,000	70,000	31,808.34	3,417.85	2,636.31	35,555.35	49.2%
53400 CHANCERY COURT	663,297	720,622	543,030.39	58,080.67	1,604.12	175,987.49	75.6%
53500 JUVENILE COURT	1,193,258	1,350,898	980,650.36	104,943.91	60,270.75	309,976.89	77.1%
53600 DISTRICT ATTORNEY GENERAL	59,750	59,750	39,396.85	17,450.27	19,197.88	1,155.27	98.1%
53610 OFFICE OF PUBLIC DEFENDER	7,313	7,313	5,383.58	16.85	.00	1,929.42	73.6%
53700 JUDICIAL COMMISSIONERS	259,881	265,632	191,108.98	20,517.62	2,309.15	72,213.87	72.8%
53800 VETERANS' TREATMENT COURT	279,892	341,677	216,072.58	33,208.54	25,707.16	99,897.26	70.8%
53900 OTHER ADMINISTRATION/ JUSTICE	521,677	524,426	340,812.62	92,026.63	.00	183,613.38	65.0%
53910 ADULT PROBATION SERVICES	1,112,894	1,141,726	656,127.13	62,438.90	21,661.36	463,937.51	59.4%
54110 SHERIFF'S DEPARTMENT	12,949,004	14,264,703	10,320,892.18	1,206,631.79	928,275.21	3,015,535.73	78.9%
54120 SPECIAL PATROLS	2,898,120	3,315,874	2,314,109.01	255,108.95	58,994.96	942,770.31	71.6%
54150 DRUG ENFORCEMENT	153,850	153,850	105,831.15	6,106.01	2,180.21	45,838.64	70.2%
54160 SEXUAL OFFENDER REGISTRY	16,125	16,125	3,630.29	118.29	.00	12,494.71	22.5%
54210 JAIL	14,321,133	14,978,425	11,330,719.67	957,635.37	757,178.63	2,890,527.11	80.7%

04/06/2020 08:05
mlopez

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

P 2
glytdbud

FOR 2020 09

JOURNAL DETAIL 2020 1 TO 2020 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54220 WORKHOUSE	1,882,169	1,953,620	1,451,343.82	110,019.74	191,978.67	310,297.51	84.1%
54230 COMMUNITY CORRECTIONS	586,576	586,576	402,358.01	44,380.64	22,730.16	161,487.83	72.5%
54240 JUVENILE SERVICES	291,746	298,674	220,184.73	22,482.04	1,481.27	77,008.00	74.2%
54310 FIRE PREVENTION & CONTROL	602,417	620,641	294,559.74	17,166.24	34,980.87	291,100.69	53.1%
54410 EMERGENCY MANAGEMENT	661,448	681,667	492,648.13	128,933.42	2,156.83	186,862.04	72.6%
54490 OTHER EMERGENCY MANAGEMENT	130,313	379,696	134,832.37	9,047.28	65,455.00	179,408.63	52.7%
54610 COUNTY CORONER / MED EXAMINER	224,700	224,700	215,025.00	28,125.00	3,900.00	5,775.00	97.4%
55110 HEALTH DEPARTMENT	280,808	330,917	169,140.43	18,506.17	48,738.20	113,038.37	65.8%
55120 RABIES & ANIMAL CONTROL	1,225,718	1,290,705	972,943.08	114,416.58	33,712.82	284,049.52	78.0%
55130 AMBULANCE SERVICE	12,799,104	13,009,322	8,681,421.26	875,369.78	457,602.17	3,870,298.89	70.2%
55190 OTHER LOCAL HLTH SRVCS (WIC)	3,200,400	3,248,300	1,849,496.06	184,619.58	103.00	1,398,700.94	56.9%
55390 APPROPRIATION TO STATE	223,722	223,722	.00	.00	.00	223,722.00	.0%
55590 OTHER LOCAL WELFARE SERVICES	20,825	20,825	7,000.00	1,000.00	50.00	13,775.00	33.9%
55900 OTHER PUBLIC HEALTH & WELFARE	25,000	25,000	800.00	.00	.00	24,200.00	3.2%
56500 LIBRARIES	2,064,386	2,072,484	2,072,484.00	520,145.50	.00	.00	100.0%
56700 PARKS & FAIR BOARDS	1,529,328	1,548,778	994,218.72	82,932.34	68,779.78	485,779.50	68.6%
56900 OTHER SOCIAL, CULTURAL & REC	9,688	9,688	5,258.98	299.91	.00	4,429.02	54.3%
57100 AGRICULTURAL EXTENSION SERVIC	375,705	375,705	156,881.10	728.13	1,528.06	217,295.84	42.2%
57300 FOREST SERVICE	2,000	2,000	2,000.00	2,000.00	.00	.00	100.0%
57500 SOIL CONSERVATION	37,403	41,945	44,048.05	5,005.04	101.44	-2,204.49	105.3%
57800 STORM WATER MANAGEMENT	125,000	680,701	302,317.68	.00	258,332.83	120,050.00	82.4%
58110 TOURISM	942,000	942,000	1,153,487.31	98,926.40	.00	-211,487.31	122.5%
58120 INDUSTRIAL DEVELOPMENT	1,238,962	1,238,962	918,755.00	.00	.00	320,207.00	74.2%
58220 AIRPORT	381,812	381,812	284,484.00	.00	.00	97,328.00	74.5%
58300 VETERAN'S SERVICES	598,316	633,954	420,341.49	38,775.34	692.84	212,919.67	66.4%
58400 OTHER CHARGES	2,356,406	2,356,406	1,492,673.01	.00	.00	863,732.99	63.3%
58500 CONTRIBUTION TO OTHER AGENCIE	337,500	471,910	214,622.96	.00	23,742.39	233,544.54	50.5%
58600 EMPLOYEE BENEFITS	5,031,492	2,280,053	340,167.54	22,203.57	.00	1,939,885.46	14.9%
58900 MISC-CONT RESERVE	125,000	125,000	55,288.11	6,572.82	56,606.00	13,105.89	89.5%
64000 LITTER & TRASH COLLECTION	142,975	151,294	115,132.51	11,880.71	.00	36,161.49	76.1%
TOTAL COUNTY GENERAL	94,954,560	97,853,469	67,538,654.55	6,990,393.77	4,198,932.49	26,115,881.81	73.3%
131 GENERAL ROADS							
61000 ADMINISTRATION	783,816	589,226	385,878.30	39,201.83	2,807.60	200,540.10	66.0%
62000 HIGHWAY & BRIDGE MAINTENANCE	5,765,241	5,926,185	3,561,646.56	253,734.06	326,012.97	2,038,525.47	65.6%
63100 OPERATION & MAINT OF EQUIPMEN	1,316,918	1,357,447	803,848.84	59,610.48	67,916.12	485,682.42	64.2%
63600 TRAFFIC CONTROL	506,985	515,978	274,861.92	21,919.99	99,184.23	141,931.85	72.5%
65000 OTHER CHARGES	579,622	579,622	367,091.32	3,360.36	6,800.00	205,730.68	64.5%
66000 EMPLOYEE BENEFITS	57,980	57,980	33,954.04	.00	.00	24,025.96	58.6%
68000 CAPITAL OUTLAY	4,050,108	5,069,080	1,053,002.54	269.98	255,667.06	3,760,410.15	25.8%

04/06/2020 08:05
mlopez

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

P 3
glytdbud

FOR 2020 09

JOURNAL DETAIL 2020 1 TO 2020 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GENERAL ROADS	13,060,670	14,095,518	6,480,283.52	378,096.70	758,387.98	6,856,846.63	51.4%
151 DEBT SERVICE							
82110 PRINCIPAL-GENERAL GOVERNMENT	12,677,650	12,677,650	8,306,500.00	8,306,500.00	.00	4,371,150.00	65.5%
82130 PRINCIPAL-EDUCATION	18,689,919	18,689,919	16,518,074.00	15,322,497.40	.00	2,171,845.00	88.4%
82210 INTEREST-GENERAL GOVERNMENT	4,656,170	4,656,170	4,620,107.55	2,322,500.26	.00	36,062.45	99.2%
82230 INTEREST-EDUCATION	6,539,508	6,539,508	6,472,806.22	3,096,824.75	.00	66,701.78	99.0%
82310 OTHER DEBT SERV-COUNTY GOVT	353,500	353,500	291,354.03	.00	.00	62,145.97	82.4%
82330 OTHER DEBT SERV.-EDUCATION	678,000	678,000	453,073.83	1,666.67	.00	224,926.17	66.8%
TOTAL DEBT SERVICE	43,594,747	43,594,747	36,661,915.63	29,049,989.08	.00	6,932,831.37	84.1%
171 CAPITAL PROJECTS							
00000 NON-DEDICATED ACCOUNT	80,000	80,000	290,176.92	.00	.00	-210,176.92	362.7%
82310 OTHER DEBT SERV-COUNTY GOVT	0	0	48,750.00	24,750.00	.00	-48,750.00	100.0%
91110 GENERAL ADMINISTRATION PROJEC	108,381,968	109,929,392	8,612,759.20	386,664.36	2,344,432.43	98,972,200.65	10.0%
91120 ADMIN OF JUSTICE PROJECTS	0	83,823	.00	.00	.00	83,823.00	.0%
91130 PUBLIC SAFETY PROJECTS	6,980,000	8,211,419	2,699,443.82	499,460.20	3,912,778.86	1,599,196.07	80.5%
91140 PUBLIC HEALTH /WELFARE PROJEC	3,009,850	3,894,841	904,416.10	28,601.04	889,819.96	2,100,604.84	46.1%
91150 SOCIAL/CULTURAL/REC PROJECTS	2,710,000	11,371,766	8,347,175.93	508,632.59	2,113,219.83	911,370.31	92.0%
91190 OTHER GENERAL GOVT PROJECTS	209,074	743,527	394,475.23	.00	.00	349,051.77	53.1%
91200 HIGHWAY & STREET CAP PROJECTS	0	3,462,026	46,875.31	2,056.20	48,240.09	3,366,911.03	2.7%
91300 EDUCATION CAPITAL PROJECTS	2,305,000	4,409,352	1,000,000.00	1,000,000.00	.00	3,409,352.00	22.7%
99100 OPERATING TRANSFERS	0	150,000	.00	.00	.00	150,000.00	.0%
TOTAL CAPITAL PROJECTS	123,675,892	142,336,146	22,344,072.51	2,450,164.39	9,308,491.17	110,683,582.75	22.2%
266 WORKER'S COMPENSATION							
51810 FACILITIES	0	0	416.59	.00	.00	-416.59	100.0%
51910 ARCHIVES	0	0	232.84	232.84	.00	-232.84	100.0%
51920 RISK MANAGEMENT	535,082	542,621	231,440.69	31,026.99	17,939.12	293,241.19	46.0%
54110 SHERIFF'S DEPARTMENT	0	0	44,504.35	1,192.67	.00	-44,504.35	100.0%
54210 JAIL	0	0	43,953.05	5,951.92	.00	-43,953.05	100.0%
54410 EMERGENCY MANAGEMENT	0	0	1,679.45	.00	.00	-1,679.45	100.0%
55120 RABIES & ANIMAL CONTROL	0	0	4,928.61	2,645.15	.00	-4,928.61	100.0%

04/06/2020 08:05
mlopez

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

P 4
glytdbud

FOR 2020 09

JOURNAL DETAIL 2020 1 TO 2020 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
55130 AMBULANCE SERVICE	0	0	16,942.56	64.30	.00	-16,942.56	100.0%
55754 LANDFILL OPERATION/MAINTENANC	0	0	7,222.47	470.16	.00	-7,222.47	100.0%
56700 PARKS & FAIR BOARDS	0	0	7,734.83	301.05	.00	-7,734.83	100.0%
62000 HIGHWAY & BRIDGE MAINTENANCE	0	0	1,974.65	57.02	.00	-1,974.65	100.0%
TOTAL WORKER'S COMPENSATION	535,082	542,621	361,030.09	41,942.10	17,939.12	163,651.79	69.8%
GRAND TOTAL	275,820,951	298,422,501	133,385,956.30	38,910,586.04	14,283,750.76	150,752,794.35	49.5%

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

04/06/2020 08:03
mlopez

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

P 1
glytdbud

FOR 2020 09

JOURNAL DETAIL 2020 1 TO 2020 12

	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	-41,898,864.67	.00	-7,151,075.33	85.4%
40120 TRUSTEE'S COLLECTIONS - PYR	-1,200,000	-1,200,000	-644,592.93	.00	-555,407.07	53.7%
40125 TRUSTEE COLLECTIONS - BANKRUP	-60,000	-60,000	-15,570.44	.00	-44,429.56	26.0%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-500,000	-500,000	-399,087.88	.00	-100,912.12	79.8%
40140 INTEREST & PENALTY	-350,000	-350,000	-231,351.26	.00	-118,648.74	66.1%
40161 PMTS IN LIEU OF TAXES - T.V.A	-763	-763	-762.74	.00	-.26	100.0%
40162 PMTS IN LIEU OF TAXES -UTILIT	-1,345,000	-1,345,000	-949,097.58	-119,246.62	-395,902.42	70.6%
40163 PMTS IN LIEU OF TAXES - OTHER	-750,679	-750,679	-638,894.49	-70,557.00	-111,784.51	85.1%
40220 HOTEL/MOTEL TAX	-2,100,000	-2,100,000	-1,165,137.47	.00	-934,862.53	55.5%
40250 LITIGATION TAX - GENERAL	-445,000	-445,000	-257,301.95	-37,637.50	-187,698.05	57.8%
40260 LITIGATION TAX-SPECIAL PURPOS	-75,000	-75,000	-53,805.44	-8,465.87	-21,194.56	71.7%
40270 BUSINESS TAX	-1,200,000	-1,200,000	-457,268.62	-55,543.13	-742,731.38	38.1%
40320 BANK EXCISE TAX	-200,000	-200,000	-266,436.84	-266,436.84	66,436.84	133.2%
40330 WHOLESALE BEER TAX	-350,000	-350,000	-284,746.79	-32,123.00	-65,253.21	81.4%
40350 INTERSTATE TELECOMMUNICATIONS	-3,400	-3,400	.00	.00	-3,400.00	.0%
41120 ANIMAL REGISTRATION	-35,000	-35,000	-152,177.00	298.00	117,177.00	434.8%
41130 ANIMAL VACCINATION	-6,000	-6,000	-5,068.00	-73.00	-932.00	84.5%
41140 CABLE TV FRANCHISE	-275,000	-275,000	-213,914.32	.00	-61,085.68	77.8%
41520 BUILDING PERMITS	-1,500,000	-1,500,000	-769,397.20	-97,143.30	-730,602.80	51.3%
41540 PLUMBING PERMITS	-20,000	-20,000	-16,050.00	-1,650.00	-3,950.00	80.3%
41590 OTHER PERMITS	-767,000	-767,000	-164,704.50	-23,775.00	-602,295.50	21.5%
42110 FINES	-20,000	-20,000	-6,640.02	-1,520.00	-13,359.98	33.2%
42120 OFFICERS COSTS	-24,000	-24,000	-12,201.54	-1,249.96	-11,798.46	50.8%
42141 DRUG COURT FEES	-1,600	-1,600	-1,496.25	-66.50	-103.75	93.5%
42142 VETERANS TREATMENT COURT FEES	-1,000	-1,000	-1,011.42	-47.50	11.42	101.1%
42190 DATA ENTRY FEES -CIRCUIT COUR	-11,600	-11,600	-6,130.25	-684.00	-5,469.75	52.8%
42191 COURTROOM SECURITY - CIRCUIT	-8,600	-8,600	-4,315.06	-625.43	-4,284.94	50.2%
42192 CIRCUIT COURT VICTIMS ASSESS	-3,525	-3,525	-1,919.06	-201.87	-1,605.94	54.4%
42310 FINES	-145,000	-145,000	-112,686.99	-7,875.73	-32,313.01	77.7%
42311 FINES - LITTERING	-750	-750	-47.50	.00	-702.50	6.3%
42320 OFFICERS COSTS	-225,000	-225,000	-163,097.05	-21,272.11	-61,902.95	72.5%
42330 GAME & FISH FINES	-1,000	-1,000	-356.62	-167.62	-643.38	35.7%
42341 DRUG COURT FEES	-20,000	-20,000	-13,226.76	-2,057.63	-6,773.24	66.1%
42342 VETERANS TREATMENT COURT FEES	-19,000	-19,000	-8,686.16	-1,416.12	-10,313.84	45.7%
42350 JAIL FEES GENERAL SESSIONS	-280,000	-280,000	-157,195.11	-22,862.98	-122,804.89	56.1%
42380 DUI TREATMENT FINES	-20,000	-20,000	-10,377.23	-1,022.44	-9,622.77	51.9%
42390 DATA ENTRY FEE-GENERAL SESS	-68,000	-68,000	-38,441.45	-6,144.88	-29,558.55	56.5%
42392 GEN SESSIONS VICTIM ASSESSMNT	-60,000	-60,000	-29,614.88	-4,784.50	-30,385.12	49.4%
42410 FINES	-250	-250	-1,108.65	-128.25	858.65	443.5%
42420 OFFICERS COSTS	-15,000	-15,000	-13,630.05	-1,682.85	-1,369.95	90.9%

04/06/2020 08:03
mlopez

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

P 2
glytdbud

FOR 2020 09

JOURNAL DETAIL 2020 1 TO 2020 12

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
42450 JAIL FEES	-60,000	-60,000	-40,383.04	-4,470.38	-19,616.96	67.3%
42490 DATA ENTRY FEE-JUVENILE COURT	-8,000	-8,000	-6,374.69	-973.00	-1,625.31	79.7%
42520 OFFICERS COSTS	-30,000	-30,000	-28,202.30	-3,650.80	-1,797.70	94.0%
42530 DATA ENTRY FEE -CHANCERY COUR	-4,500	-4,500	-4,172.00	-516.00	-328.00	92.7%
42610 FINES	-2,500	-2,500	-11.87	.00	-2,488.13	.5%
42641 DRUG COURT FEES	-25,000	-25,000	-41,592.50	-4,305.00	16,592.50	166.4%
42910 PROCEEDS -CONFISCATED PROPERT	0	-2,696	-3,561.00	-125.00	865.00	132.1%
42990 OTHER FINES/FORFEITS/PENALTIE	-14,000	-14,000	-19,369.95	-5,313.34	5,369.95	138.4%
43120 PATIENT CHARGES	-6,900,000	-6,900,000	-5,462,981.41	-789,854.43	-1,437,018.59	79.2%
43140 ZONING STUDIES	-4,500	-4,500	-2,495.00	500.00	-2,005.00	55.4%
43190 OTHER GENERAL SERVICE CHARGES	-55,000	-55,000	-47,718.88	-3,428.00	-7,281.12	86.8%
43340 RECREATION FEES	-17,000	-17,000	-15,445.06	-850.00	-1,554.94	90.9%
43350 COPY FEES	-5,950	-5,950	-8,985.46	-953.15	3,035.46	151.0%
43365 ARCHIVE & RECORD MANAGEMENT	-418,000	-418,000	-327,960.79	-39,056.49	-90,039.21	78.5%
43370 TELEPHONE COMMISSIONS	-170,000	-170,000	-147,920.49	-17,920.66	-22,079.51	87.0%
43380 VENDING MACHINE COLLECTIONS	-85,000	-85,000	-75,998.14	-9,071.74	-9,001.86	89.4%
43392 DATA PROCESSING FEES -REGISTE	-75,000	-75,000	-62,758.00	-7,116.00	-12,242.00	83.7%
43393 PROBATION FEES	-27,000	-27,000	-14,168.01	-1,267.50	-12,831.99	52.5%
43394 DATA PROCESSING FEES - SHERIF	-30,000	-30,000	-18,216.99	-2,319.62	-11,783.01	60.7%
43395 SEXUAL OFFENDER FEE - SHERIFF	-18,000	-18,000	-16,100.00	-8,300.00	-1,900.00	89.4%
43396 DATA PROCESSING FEE-COUNTY CL	-12,000	-12,000	-9,225.00	-1,656.00	-2,775.00	76.9%
43990 OTHER CHARGES FOR SERVICES	-4,200	-4,200	-10,475.36	-87.00	6,275.36	249.4%
44110 INTEREST EARNED	-800,000	-800,000	-1,149,181.23	-88,408.28	349,181.23	143.6%
44120 LEASE/RENTALS	-582,458	-582,458	-456,130.00	-49,147.33	-126,328.00	78.3%
44140 SALE OF MAPS	-4,500	-4,500	-2,525.00	.00	-1,975.00	56.1%
44145 SALE OF RECYCLED MATERIALS	0	0	-257.20	.00	257.20	100.0%
44170 MISCELLANEOUS REFUNDS	-278,804	-280,674	-151,646.23	-13,946.16	-129,027.77	54.0%
44530 SALE OF EQUIPMENT	0	0	-5,403.00	.00	5,403.00	100.0%
44570 CONTRIBUTIONS & GIFTS	0	0	-5,000.00	.00	5,000.00	100.0%
44990 OTHER LOCAL REVENUES	-630,905	-630,905	-405,533.83	-35,990.25	-225,371.17	64.3%
45510 COUNTY CLERK	-1,500,000	-1,500,000	-1,308,516.52	-175,318.03	-191,483.48	87.2%
45520 CIRCUIT COURT CLERK	-735,000	-735,000	-437,448.93	-51,277.36	-297,551.07	59.5%
45540 GENERAL SESSIONS COURT CLERK	-1,900,000	-1,900,000	-1,068,788.63	-156,453.86	-831,211.37	56.3%
45550 CLERK & MASTER	-370,000	-370,000	-308,039.23	-33,283.09	-61,960.77	83.3%
45560 JUVENILE COURT CLERK	-200,000	-200,000	-168,644.52	-25,674.12	-31,355.48	84.3%
45580 REGISTER	-1,000,000	-1,000,000	-1,086,049.73	-121,843.50	86,049.73	108.6%
45590 SHERIFF	-38,000	-38,000	-60,535.88	-6,206.50	22,535.88	159.3%
45610 TRUSTEE	-3,300,000	-3,300,000	-3,397,451.07	-857,641.61	97,451.07	103.0%
46110 JUVENILE SERVICES PROGRAM	-580,011	-580,011	-428,859.77	-52,513.00	-151,151.23	73.9%
46210 LAW ENFORCEMENT TRAINING PROG	-65,400	-65,400	-94,400.00	.00	29,000.00	144.3%
46390 OTHER HEALTH & WELFARE GRANT	-100,000	-130,000	-48,633.03	.00	-81,366.97	37.4%
46430 LITTER PROGRAM	0	0	-49,922.43	-12,224.91	49,922.43	100.0%
46810 FLOOD CONTROL	-500	-500	.00	.00	-500.00	.0%
46830 BEER TAX	-17,500	-17,500	-9,616.50	.00	-7,883.50	55.0%

04/06/2020 08:03
mlopez

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

P 3
glytdbud

FOR 2020 09

JOURNAL DETAIL 2020 1 TO 2020 12

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
46835 VEHICLE CERTIFICATE OF TITLE	-21,000	-21,000	-18,185.95	-4,434.75	-2,814.05	86.6%
46840 ALCOHOLIC BEVERAGE TAX	-230,000	-230,000	-227,900.25	.00	-2,099.75	99.1%
46851 STATE REVENUE SHARING - T.V.A	-1,648,544	-1,648,544	-914,034.40	.00	-734,509.60	55.4%
46852 REVENUE SHARING - TELECOM	0	0	-164,052.49	-18,202.82	164,052.49	100.0%
46880 BOARD OF JURORS	-5,000	-5,000	.00	.00	-5,000.00	.0%
46890 PRISONER TRANSPORTATION	-22,000	-22,000	-4,405.43	-715.93	-17,594.57	20.0%
46915 CONTRACTED PRISONER BOARDING	-1,525,000	-1,525,000	-980,444.00	-113,997.00	-544,556.00	64.3%
46960 REGISTRAR'S SALARY SUPPLEMENT	-15,164	-15,164	-11,373.00	-3,791.00	-3,791.00	75.0%
46980 OTHER STATE GRANTS	-3,746,202	-3,794,102	-1,696,162.86	-256,523.20	-2,097,939.14	44.7%
46990 OTHER STATE REVENUES	-127,000	-127,000	-24,321.75	-2,972.95	-102,678.25	19.2%
47235 HOMELAND SECURITY GRANTS	-204,663	-454,046	-74,055.54	.00	-379,990.46	16.3%
47590 OTHER FEDERAL THROUGH STATE	-54,638	-571,199	-61,487.28	-2,189.07	-509,711.99	10.8%
47700 ASSET FORFEITURE FUNDS	-202,000	-202,000	-179,627.64	-21,421.83	-22,372.36	88.9%
47990 OTHER DIRECT FEDERAL REVENUE	-20,000	-105,768	-87,568.00	-200.00	-18,200.00	82.8%
48110 PRISONER BOARD	0	0	-523.30	-313.98	523.30	100.0%
48130 CONTRIBUTIONS	-187,973	-187,973	-102,617.25	-10,350.00	-85,355.75	54.6%
48140 CONTRACTED SERVICES	-166,556	-166,556	-172,510.60	-22,500.32	5,954.60	103.6%
48610 DONATIONS	-179,110	-180,310	-10,162.95	-1,409.30	-170,147.05	5.6%
49700 INSURANCE RECOVERY	0	-104,912	-145,453.15	-12,863.87	40,541.53	138.6%
49800 OPERATING TRANSFERS	-291,210	-443,284	.00	.00	-443,284.00	.0%
TOTAL COUNTY GENERAL	-89,871,895	-91,064,259	-71,047,996.68	-3,838,711.76	-20,016,262.21	78.0%
131 GENERAL ROADS						
40110 CURRENT PROPERTY TAX	-5,181,000	-5,181,000	-4,425,653.49	.00	-755,346.51	85.4%
40120 TRUSTEE'S COLLECTIONS - PYR	-108,000	-108,000	-69,177.37	.00	-38,822.63	64.1%
40125 TRUSTEE COLLECTIONS - BANKRUPT	-4,000	-4,000	-1,644.63	.00	-2,355.37	41.1%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-50,000	-50,000	-38,611.24	.00	-11,388.76	77.2%
40140 INTEREST & PENALTY	-41,325	-41,325	-23,211.77	.00	-18,113.23	56.2%
40270 BUSINESS TAX	-120,000	-120,000	-39,419.72	-4,788.20	-80,580.28	32.8%
40280 MINERAL SEVERANCE TAX	-240,000	-240,000	-157,174.92	.00	-82,825.08	65.5%
40320 BANK EXCISE TAX	-20,000	-20,000	-28,142.93	-28,142.93	8,142.93	140.7%
44135 SALE OF GASOLINE	-18,000	-18,000	.00	.00	-18,000.00	.0%
44170 MISCELLANEOUS REFUNDS	-25,000	-25,000	-8,078.69	-95.00	-16,921.31	32.3%
46410 BRIDGE PROGRAM	-350,000	-350,000	-382,425.32	-79,537.47	32,425.32	109.3%
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	-2,810,864.47	-328,399.39	-789,135.53	78.1%
46930 PETROLEUM SPECIAL TAX	-124,345	-124,345	-82,896.43	-10,362.04	-41,448.57	66.7%
48120 PAVING & MAINTENANCE	-20,000	-20,000	.00	.00	-20,000.00	.0%
49700 INSURANCE RECOVERY	-12,000	-12,000	-3,170.82	.00	-8,829.18	26.4%
TOTAL GENERAL ROADS	-10,463,670	-10,463,670	-8,070,471.80	-451,325.03	-2,393,198.20	77.1%

04/06/2020 08:03
mlopez

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

P 4
glytdbud

FOR 2020 09

JOURNAL DETAIL 2020 1 TO 2020 12

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
151 DEBT SERVICE						
40110 CURRENT PROPERTY TAX	-39,564,000	-39,564,000	-33,795,908.28	.00	-5,768,091.72	85.4%
40120 TRUSTEE'S COLLECTIONS - PYR	-650,000	-650,000	-516,942.42	.00	-133,057.58	79.5%
40125 TRUSTEE COLLECTIONS - BANKRUPT	-40,000	-40,000	-12,558.97	.00	-27,441.03	31.4%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-350,000	-350,000	-331,579.61	.00	-18,420.39	94.7%
40140 INTEREST & PENALTY	-250,000	-250,000	-189,953.08	.00	-60,046.92	76.0%
40210 LOCAL OPTION SALES TAX	-300,000	-300,000	-266,974.41	-22,631.03	-33,025.59	89.0%
40250 LITIGATION TAX - GENERAL	-400,000	-400,000	-251,080.68	-38,265.31	-148,919.32	62.8%
40266 LITIGATION TAX-JAIL/WH/CH	-420,000	-420,000	-274,992.18	-41,087.98	-145,007.82	65.5%
40270 BUSINESS TAX	-100,000	-100,000	-39,419.72	-4,788.20	-60,580.28	39.4%
40285 ADEQUATE FACILITIES TAX	-1,300,000	-1,300,000	-1,874,000.00	-203,500.00	574,000.00	144.2%
40320 BANK EXCISE TAX	-150,000	-150,000	-214,909.67	-214,909.67	64,909.67	143.3%
44110 INTEREST EARNED	-1,000,000	-1,000,000	-802,304.61	-108,897.58	-197,695.39	80.2%
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	.00	-44,499.67	50.6%
49800 OPERATING TRANSFERS	0	0	-184,750.00	-167,375.00	184,750.00	100.0%
TOTAL DEBT SERVICE	-45,162,892	-45,162,892	-39,173,521.99	-801,454.77	-5,989,370.01	86.7%
171 CAPITAL PROJECTS						
40110 CURRENT PROPERTY TAX	-14,770,560	-14,770,560	-12,617,107.96	.00	-2,153,452.04	85.4%
40120 TRUSTEE'S COLLECTIONS - PYR	-47,000	-47,000	-224,360.25	.00	177,360.25	477.4%
40125 TRUSTEE COLLECTIONS - BANKRUPT	-2,000	-2,000	-4,688.76	.00	2,688.76	234.4%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-27,000	-27,000	-21,883.19	.00	-5,116.81	81.0%
40140 INTEREST & PENALTY	-20,000	-20,000	-35,676.49	.00	15,676.49	178.4%
40220 HOTEL/MOTEL TAX	-1,200,000	-1,200,000	-1,165,139.92	.00	-34,860.08	97.1%
40240 WHEEL TAX	-3,000,000	-3,000,000	-1,982,187.37	-228,989.44	-1,017,812.63	66.1%
40320 BANK EXCISE TAX	-10,000	-10,000	-80,232.95	-80,232.95	70,232.95	802.3%
44110 INTEREST EARNED	-60,000	-60,000	-67,076.42	-6,894.05	7,076.42	111.8%
46190 OTHER GENERAL GOVERNMENT GRAN	0	-500,000	-191,719.06	-125,234.31	-308,280.94	38.3%
47590 OTHER FEDERAL THROUGH STATE	0	-3,009,543	-16,199.51	.00	-2,993,343.49	.5%
48130 CONTRIBUTIONS	0	-926,000	-941,290.04	.00	15,290.04	101.7%
48610 DONATIONS	0	0	-100.00	-50.00	100.00	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	-11,800,000.00	.00	7,700,000.00	287.8%
49800 OPERATING TRANSFERS	0	-150,000	.00	.00	-150,000.00	.0%
TOTAL CAPITAL PROJECTS	-128,236,560	-132,822,103	-29,147,661.92	-441,400.75	-103,674,441.08	21.9%

04/06/2020 08:03
mlopez

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

P 5
glytdbud

FOR 2020 09

JOURNAL DETAIL 2020 1 TO 2020 12

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
266 WORKER'S COMPENSATION						
44170 MISCELLANEOUS REFUNDS	0	0	-630.00	.00	630.00	100.0%
49700 INSURANCE RECOVERY	0	-7,539	-7,538.86	.00	-.14	100.0%
49800 OPERATING TRANSFERS	-787,111	-787,111	.00	.00	-787,111.00	.0%
TOTAL WORKER'S COMPENSATION	-787,111	-794,650	-8,168.86	.00	-786,481.14	1.0%
GRAND TOTAL	-274,522,128	-280,307,574	-147,447,821.25	-5,532,892.31	-132,859,752.64	52.6%

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

Montgomery County, Tennessee
Office of Trustee
Monthly Financial Report
For the Month Ending 3/31/2020

ASSET		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
999-11120	CASH ON HAND	1,300.00	25,816,338.16	25,816,338.16	1,300.00
999-11130-003	F & M BANK-TAX PAYMENTS	4,585,985.03	890,076.65	350,437.00	5,125,624.68
999-11130-006	PLANTERS BANK-MMA(TAX ACCOUNT)	-60,472.00	6,027,165.25	64,719.00	5,901,974.25
999-11130-008	CUMBERLAND BK - TAX ACCOUNT	510,318.26	320,344.65	159,903.00	670,759.91
999-11130-022	PLANTERS BANK-OTHER CNTY GOVT CC	421,398.81	53,951.73	26,974.30	448,376.24
999-11130-025	LEGENDS BANK - BI-COUNTY FEES	10,000.00	125,870.51	125,870.51	10,000.00
999-11130-026	PLANTERS BANK -209	39,331.70	4,773.46	295.35	43,809.81
999-11130-027	REGIONS - OPERATING	105,438,305.30	101,513,048.39	112,164,885.00	94,786,468.69
999-11130-028	REGIONS - MCG CLEARING	0.00	6,936,177.52	6,936,177.52	0.00
999-11130-029	REGIONS - SCHOOL CLEARING	0.00	8,992,578.04	8,992,578.04	0.00
999-11130-030	CMCSS CREDIT CARD ACCT	370,327.51	889.13	81.76	371,134.88
999-11300-004	LEGENDS BANK - 207	7,346,678.83	130,030.66	0.00	7,476,709.49
999-11300-006	PLANTERS BANK-DEPOSIT ACCT	17,445,706.05	3,794,966.49	6,201,515.07	15,039,157.47
999-11300-011	SYNOVUS - SHARED CD - 101	15,055,032.35	15,363.43	0.00	15,070,395.78
999-11300-016	CAPSTAR BANK CDARS-101	0.00	0.00	0.00	0.00
999-11300-019	LOCAL GOVT INVESTMENT POOL 101	49,051.18	65.08	0.00	49,116.26
999-11300-026	BANK OF NASHVILLE / SYNOVUS	7,524,205.85	2,082.02	2,702.50	7,523,585.37
999-11300-027	CAPITAL BANK - CDARS	13,038,970.45	22,789.46	13,070,845.07	-9,085.16
999-11300-028	REGIONS - CAPITAL PROJECTS	12,769,301.17	10,926.29	0.00	12,780,227.46
999-11300-029	REGIONS - GO PUBLIC IMPROVEMENT	2,759,003.33	2,360.79	0.00	2,761,364.12
999-11300-030	REGIONS - WORKER'S COMP	879,518.55	752.58	0.00	880,271.13
999-11300-035	REGIONS - E911	450,831.96	385.76	0.00	451,217.72
999-11300-037	REGIONS - DEBT SERVICE	226,009.07	193.39	0.00	226,202.46
999-11300-038	REGIONS - UNEMPLOYMENT TRUST	121,231.49	103.73	0.00	121,335.22
999-11300-040	HILLIARD LYONS	9,290,122.28	0.00	0.00	9,290,122.28
999-11300-041	2016A G.O. PUBLIC IMPROVEMENT BOND	19,104,598.68	0.00	1,785.44	19,102,813.24
999-11300-043	SHERIFF FEDERAL JUSTICE	39,928.16	34.17	0.00	39,962.33
999-11300-044	FIRST ADVANTAGE CD	3,047,564.69	0.00	0.00	3,047,564.69
999-11300-045	PLANTERS BANK - CDARS	5,087,020.28	9,506.64	0.00	5,096,526.92
999-11300-046	USBANK - ICS	15,678,375.68	20,050.62	0.00	15,698,426.30
999-11300-047	REGIONS - GO CAPITAL OUTLAY	2,910,758.42	2,490.65	0.00	2,913,249.07
999-11300-048	REGIONS - GO BOND ANTICIPATION	2,387,146.24	2,042.61	0.00	2,389,188.85
999-11405	CHECKS WITH INSUFFICIENT FUNDS	0.00	0.00	0.00	0.00
999-11410	STATE OF TN TAX RELIEF CURR YR	239,488.00	43,520.00	249,352.00	33,656.00
999-11515	COUNTY TAX RELIEF	0.00	11,117.00	11,117.00	0.00
999-11890-CLEARING	MORTGAGE CLEARING	0.00	0.00	0.00	0.00
999-21900	TELLER OVER/SHORT	0.00	14.00	14.00	0.00
		246,767,037.32	154,750,008.86	174,175,590.72	227,341,455.46

LIABILITY		Beginning	Debits	Credits	Ending
101-21353	PLANNING COMMISSION	0.00	0.00	0.00	0.00
101-21560	DUE TO LITIGANTS HEIRS AND OTHERS	0.00	0.00	0.00	0.00
999-20040	EXCESS LAND SALE PAYMENTS 2004	25,830.63	0.00	0.00	25,830.63
999-20120	EXCESS LAND SALE PAYMENTS 2012	-3,061.71	0.00	0.00	-3,061.71
999-20130	EXCESS LAND SALE PAYMENTS 2013	53,186.37	0.00	0.00	53,186.37
999-20140	EXCESS LAND SALE PAYMENTS 2014	54,162.99	0.00	0.00	54,162.99
999-22200	OVERPAYMENTS	49,236.49	58,753.32	26,152.73	16,635.90
999-22200-001	PAYMENT OVERAGES	78.14	0.00	30.35	108.49
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	5,223.84	5,223.84	0.00
999-28311	UNDISTRIBUTED TAXES PAID IN ADVANCE	0.00	0.00	0.00	0.00
999-29900	FEE/COMMISSION ACCOUNT	858,141.61	1,715,930.61	1,202,969.81	345,180.81
101	COUNTY GENERAL FUND	42,051,734.69	7,549,165.31	8,426,187.00	42,928,756.38
122	DRUG CONTROL FUND	48,260.88	4,377.10	21,697.50	65,581.28
131	GENERAL ROAD FUND	8,306,946.76	452,448.45	918,745.09	8,773,243.40
141	GENERAL PURPOSE SCHOOL FUND	60,801,840.19	22,985,978.77	25,539,635.93	63,355,497.35
142	SCHOOL FEDERAL PROJECTS FUND	1,693,025.64	1,656,939.07	1,565,790.64	1,601,877.21
143	CHILD NUTRITION FUND	2,387,701.71	1,500,275.89	4,753,267.03	5,640,692.85
144	SCHOOL SYSTEM TRANS FUND	4,932,206.03	1,357,598.38	1,619,138.61	5,193,746.26
146	EXTENDED SCHOOL PROGRAM FUND	187,760.28	0.00	390.00	188,150.28
151	DEBT SERVICE FUND	63,638,778.82	29,062,990.51	4,120,107.14	38,695,895.45
171	CAPITAL PROJECTS FUND	28,510,341.47	3,625,221.72	1,818,546.86	26,703,666.61
177	EDU CAPITAL PROJECTS FUND	285,218.36	440,879.71	1,000,000.00	844,338.65
204	E911 COMMUNICATION DIST.	1,714,084.48	184,811.72	83,938.60	1,613,211.36
207	BI-COUNTY LANDFILL	7,027,474.85	1,206,771.71	1,117,407.08	6,938,110.22
209	LIBRARY FUND	538,410.12	168,235.52	568,706.39	938,880.99
263	SELF INSURANCE TRUST FUND	21,901,367.39	6,715,228.04	6,539,597.49	21,725,736.84
266	WORKERS' COMPENSATION	1,055,912.24	56,149.87	2,536.82	1,002,299.19
267	UNEMPLOYMENT COMPENSATION	42,751.51	4,476.67	0.00	38,274.84
351	CITY OF CLARKSVILLE - SALES TAX	0.00	1,444,055.40	1,444,055.40	0.00
362	MGC RAIL AUTHORITY	19,198.11	106.00	8.67	19,100.78
363	JUDICIAL DISTRICT DRUG FUND	439,220.72	8,734.51	4,757.37	435,243.58
364	DISTRICT ATTORNEY FUND	40,571.76	3,750.36	3,630.27	40,451.67
365	PORT AUTHORITY	50,000.00	0.00	0.00	50,000.00
366	VICTIMS ASSESSMENT FUND	56,656.79	0.00	0.00	56,656.79
		246,767,037.32	80,208,102.48	60,782,520.62	227,341,455.46

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

4/9/2020

Date

Montgomery County Trustee

Title

[illegible]