

**CALL TO ORDER** – Sheriff John Fuson

**PLEDGE OF ALLEGIANCE** – Commissioner Walker Woodruff

**INVOCATION** – Chaplain Jeremiah Walker

**ROLL CALL**

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

**PRESENTATIONS**

**ZONING RESOLUTIONS**

**CZ-15-2023** Application of Holly Point LLC from R-4 Multiple-Family Residential District to C-5 Highway & Arterial Commercial District

**CZ-17-2023** Application of Run-A-Muck Outfitters LLC from AG Agricultural District / H-1 to AGC Agricultural Commercial District / H-1

**AB-6-2023** Resolution Approving the Vacation of Improved and Unimproved Portions of Meadows Road, North of Highway 13 and West of Erlene Road

**AB-7-2023** Resolution Approving the Vacation of Marlow Road, North of Highway 13 and West of Meadows Road

**AB-8-2023** Resolution Approving the Vacation of Unimproved Rights-of-Way, North of Edlin Street and Northwest of Guthrie Road

**RESOLUTIONS**

**23-11-1\*** Resolution to Accept and Appropriate Grant Funds from the Bureau of Justice Assistance State Criminal Alien Assistance Program for the Fiscal Year 2022 Award Period

**23-11-2\*** Resolution to Modify the Meeting Frequency of the Montgomery County Rules Committee

**23-11-3\*** Resolution of the Montgomery County Commission Approving Funds in an Amount Not to Exceed Thirty-Three Thousand Dollars (\$33,000) for the Purpose of Creating a Railroad Sculpture for the Montgomery County Spur Line Trail

- 23-11-4\*** Resolution Appropriating Funds in an Amount Not to Exceed Forty Thousand Dollars (\$40,000) for the Purpose of Purchasing an Enterprise Performance Management system (EPM) to be Used in Payroll Budgeting as Well as Financial Planning
- 23-11-5\*** Resolution for Enactment of Ethics Policy and Compliance with State Law Requirements
- 23-11-7\*** Resolution for Broadband Ready Communities
- 23-11-8\*** Resolution to Amend Previous Resolution 19-3-5 to Add a Procedure for the Identification and Liquidation of Surplus and Obsolete Property Pursuant to Tennessee code Annotated §5-14-107 and § 5-14-108
- 23-11-9\*** Resolution of the Montgomery County Highway Department Reclassifying One Administrative Supervisor to a Chief Deputy of Accounting and Administration
- Adoption:** \*Commission Minutes dated October 9, 2023  
\*County Clerk's Report and Notary List  
\*County Mayor Nominations & Appointments  
\***Highway Road List July – Sept 2023**

### **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.*

### **RESOLUTION PULLED FROM CONSENT AGENDA**

- 23-11-6** Resolution Authorizing the Industrial Development Board to Apply Site 32 A/B Sale Proceeds to Local Grant Match

### **MUST SUSPEND THE RULES**

- 23-11-11** Resolution to Authorize Execution of Lease for Storage of Operational Items for the Downtown Commons

### **RESOLUTION PULLED FROM AGENDA**

- 23-11-10** Resolution to Appropriate Capital Outlay Funding for the Purpose of Purchasing a Weapons Detection System

### **REPORTS FILED**

1. Building & Codes Monthly Reports
2. Clarksville-Montgomery County Regional Airport - 1<sup>st</sup> Quarter FY24 Report
3. Trustee's Report
4. **Capital Project Quarterly Construction Update**
5. **Accounts & Budgets Reports**

## **ANNOUNCEMENTS**

1. We invite everyone to join us at the Downtown Commons on Saturday, December 2<sup>nd</sup> at 4:30 p.m. as we light the County Christmas tree.
2. The Clarksville Montgomery County Christmas Parade will start at 5:00 p.m. on Saturday, December 2<sup>nd</sup>. Any Commissioners who want to ride on the County float need to contact Emily Matthews at [ehmatthews@mcgtn.net](mailto:ehmatthews@mcgtn.net) or call the mayor's office at 931-648-5787.

**ADJOURN** – Sheriff John Fuson

**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF  
COMMISSIONERS  
AMENDING THE ZONE CLASSIFICATION OF THE PROPERTY OF  
HOLLY POINT LLC**

WHEREAS, an application for a zone change from Multiple-Family Residential District / R-4 Multiple-Family Residential District to C-5 Highway & Arterial Commercial District has been submitted by Holly Point LLC and

WHEREAS, said property is identified as County Tax Map 053, parcel 129.00 (p/o), containing 0.99 +/- acres, situated in Civil District 13, located A portion of property fronting on the south frontage of US Highway 79 / Dover Rd. 3,220 +/- feet east of the US Highway 79 / Dover Rd & Liberty Church Rd. intersection.; and

WHEREAS, said property is described as follows:

**Beginning** at a point, said point being N 88° 39' E for a distance of 3,010 feet from the centerline intersection of S Liberty Church Road and Dover Road, said point also being the northwest corner of the herein described parcel; Thence, along a new zone line for the next 7 calls, N 81° 32' 48" E for a distance of 277.67 feet to a point on a line, said point also being the northeast corner of the herein described parcel; Thence, S 21° 18' 03" W for a distance of 12.23 feet to a point on a line; Thence, S 00° 30' 26" W for a distance of 211.59 feet to a point on a line, said point also being the southeast corner of the herein described parcel; Thence, N 72° 40' 14" W for a distance of 159.32 feet to a point on a line; Thence, on a curve turning to the Right, having a radius of 164.00 feet, and whose long chord bears N 67° 25' 21" W for a distance of 30 feet to a point on a line; Thence, N 62° 10' 28" W for a distance of 132.12 feet to a point on a line, said point also being the southwest corner of the herein described parcel; Thence, on a curve turning to the Left, having a radius of 330.00 feet, and whose long chord bears N 24° 42' 02" E for a distance of 67.71 feet the point of beginning, said parcel.

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

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of County Commissioners assembled in regular session on this 13th day of November, 2023 that the zone classification of the property of Holly Point LLC from R-4 to C-5 is hereby approved. Duly passed and approved this 13th day of November, 2023.

Sponsor  
Commissioner  
Approved

  
Jeff Tyndal  
  
John Gannon  
County Mayor

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



## COUNTY ZONING ACTIONS

The following case(s) will be considered for final action at the formal session of the Board of County Commissioners meeting on: **Monday, November 13, 2023**. The public hearing will be held on: **Monday, November 6, 2023**.

**CASE NUMBER: CZ-15-2023**

Applicant: Holly Point LLC

Agent: Lawson Mabry

Location: A portion of property fronting on the south frontage of US Highway 79 / Dover Rd. 3,220 +/- feet east of the US Highway 79 / Dover Rd & Liberty Church Rd. intersection.

Request: R-4 Multiple-Family Residential District to  
C-5 Highway & Arterial Commercial District

County Commission District: 7

STAFF RECOMMENDATION: APPROVAL

PLANNING COMMISSION RECOMMENDATION: APPROVAL

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**CASE NUMBER: CZ-17-2023**

Applicant: Run-A-Muck Outfitters LLC

Location: A tract of land bound by the Red River on the south & fronting on the east frontage of Port Royal Rd. 800 +/- feet north of the Port Royal Rd. & Old Clarksville Springfield Rd. intersection.

Request: AG Agricultural District / H-1 to  
AGC Agricultural Commercial District / H-1

County Commission District: 19

STAFF RECOMMENDATION: DISAPPROVAL

PLANNING COMMISSION RECOMMENDATION: DISAPPROVAL

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**CLARKSVILLE-MONTGOMERY COUNTY REGIONAL PLANNING**

**STAFF REVIEW - ZONING**

**RPC MEETING DATE** 10/24/2023

**CASE NUMBER:** CZ - 15 - 2023

**NAME OF APPLICANT:**Holly Point LLC

**AGENT:** Lawson Mabry

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**GENERAL INFORMATION**

**TAX PLAT:** 053

**PARCEL(S):** 129.00 (p/o)

**ACREAGE TO BE REZONED:** 0.99 +/-

**PRESENT ZONING:** R-4

**PROPOSED ZONING:** C-5

**EXTENSION OF ZONING**  
**CLASSIFICATION:** YES

**PROPERTY LOCATION:** A portion of property fronting on the south frontage of US Highway 79 / Dover Rd.  
3.220 +/- feet east of the US Highway 79 / Dover Rd & Liberty Church Rd. intersection.

**CITY COUNCIL WARD:** **COUNTY COMMISSION DISTRICT:** 7 **CIVIL DISTRICT:** 8

**DESCRIPTION OF PROPERTY:**

**APPLICANT'S STATEMENT** This zoning request is part of a comprehensive plan to develop the Lisenbee Farm with an  
**FOR PROPOSED USE:** appropriate mix of compatible land uses. When doing our final usage planning we ended  
up with a small unusable tract of land zoned R-4. We are requesting that this tract be  
rezoned so it can be added to the adjacent tract currently zoned C-5.

**GROWTH PLAN AREA:** UGB **PLANNING AREA:** High Point

**PREVIOUS ZONING HISTORY:**

# CLARKSVILLE-MONTGOMERY COUNTY REGIONAL PLANNING

## STAFF REVIEW - ZONING

### DEPARTMENT COMMENTS

CZ 15 2023

- ☐ FIRE DEPARTMENT
- ☒ EMERGENCY MANAGEMENT
- ☒ SHERIFFS DEPT.
- ☐ DIV. OF GROUND WATER
- ☐ HOUSING AUTHORITY
- ☐ COMMON DESIGN REVIEW BOARD
- ☒ GAS & WATER DEPT. (DIGITAL ONLY)
- ☐ CUMBERLAND HTS U/D (DIGITAL ONLY)
- ☐ CUNNINGHAM U/D (DIGITAL ONLY)
- ☐ EAST MONT. U/D (DIGITAL ONLY)

- ☒ WOODLAWN U/D (DIGITAL ONLY)
- ☐ CITY STREET DEPT. (DIGITAL ONLY)
- ☒ COUNTY HWY. DEPT. (DIGITAL ONLY)
- ☒ CEMC (DIGITAL ONLY)
- ☐ CDE (DIGITAL ONLY)
- ☐ ATT (DIGITAL ONLY)
- ☐ POLICE DEPT. (DIGITAL ONLY)
- ☐ CITY BLDG DEPT. (DIGITAL ONLY)
- ☒ COUNTY BLDG DEPT. (DIGITAL ONLY)
- ☐ SCHOOL SYSTEM OPS. (DIGITAL ONLY)

- ☐ FT. CAMPBELL (DIGITAL ONLY)
- ☐ IND. DEV. BD. (DIGITAL ONLY)
- ☐ CHARTER (DIGITAL ONLY)
- ☐ OTHER

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

Department responded. No concerns listed.

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

Department responded. No concerns listed.

**3. DRAINAGE COMMENTS:**

Department responded. No concerns listed.

**4. CDE/CEMC:**

No Comment(s) Received

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

Department responded. No concerns listed.

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

No Comment(s) Received

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

Department responded. No concerns listed.

**8. SCHOOL SYSTEM:**

ELEMENTARY:

MIDDLE SCHOOL:

HIGH SCHOOL:

**9. FT. CAMPBELL:**

**10. OTHER COMMENTS:**

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

**PLANNING STAFF'S STUDY AND RECOMMENDATION**

CZ    15    2023

**IMPACT OF PROPOSED USE ON SURROUNDING DEVELOPMENT:**    Minimal based on existing zoning.

**INFRASTRUCTURE:**

**WATER SOURCE:**    WOODLAWN

**SEWER SOURCE:**    CITY

**STREET/ROAD ACCESSIBILITY:**    Dover Rd. (US 79) & future roadway network

**DRAINAGE COMMENTS:**

**RESIDENTIAL DEVELOPMENT**

**APPLICANT'S ESTIMATES    HISTORICAL ESTIMATES**

**LOTS/UNITS:**

**POPULATION:**

**APPLICABLE LAND USE PLAN**

High Point Planning Area - Plan for increased commercial development along Dover Road. mixed use area situated in west Clarksville/Montgomery County. a major drawback to growth and development here is the fact that the area has had limited access to the city's public sewer system.

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

1. The proposed zoning request is consistent with the adopted Land Use Plan.
2. The proposed zone change is due to a minor adjustment of their development plan. The adjustment does not significantly change the overall development plan for the property.
3. Adequate infrastructure serves the site & no adverse environmental issues were identified relative to this request
- 4.
- 5.





**CZ-15-2023**

**APPLICANT:**  
HOLLY POINT LLC

**REQUEST:**

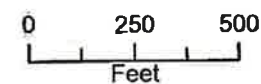
**R-4**  
TO  
**C-5**

**MAP & PARCEL**

053 12900 (P)

**ACRES +/-**  
0.99

Scale: 1:5,000



10/24/2023





**CZ-15-2023**

**APPLICANT:**  
HOLLY POINT LLC

**REQUEST:**

**R-4**  
**TO**  
**C-5**

**MAP & PARCEL**

053 12900 (P)

**ACRES +/-**  
0.99

Scale: 1:1,000

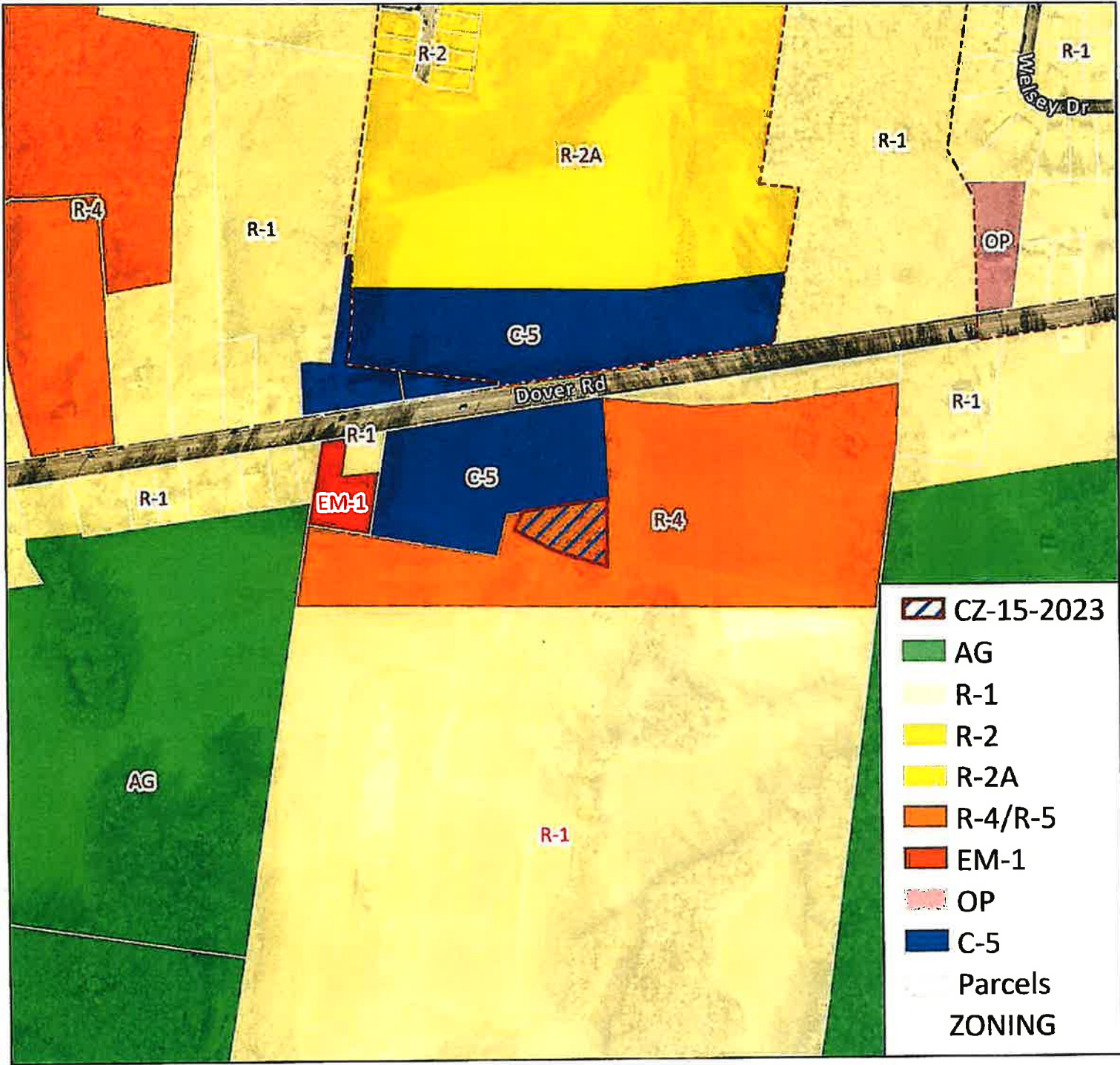


0 40 80  
Feet

**CZ-15-2023**  
**Parcels**  
**ZONING**

10/24/2023





**CZ-15-2023**

**APPLICANT:**  
HOLLY POINT LLC

**REQUEST:**  
**R-4**  
**TO**  
**C-5**

**MAP & PARCEL**

053 12900 (P)

**ACRES +/-**  
0.99

- CZ-15-2023
- AG
- R-1
- R-2
- R-2A
- R-4/R-5
- EM-1
- OP
- C-5
- Parcels
- ZONING**

Scale: 1:5,000

0 250 500  
Feet

10/24/2023

**CASE NUMBER:** CZ 15 2023 **MEETING DATE** 10/24/2023

**APPLICANT:** Holly Point LLC

**PRESENT ZONING**

**PROPOSED ZONING**

**TAX PLAT #** 053

**PARCEL** 129.00 (p/o)

**GEN. LOCATION** A portion of property fronting on the south frontage of US Highway 79 / Dover Rd.  
3,220 +/- feet east of the US Highway 79 / Dover Rd & Liberty Church Rd.

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**PUBLIC COMMENTS**

**DISCLAIMER:** The items provided in this section have been included as part of the public comment process. The CMCRPC cannot provide assurances to the validity of these items, to include emails, comments, photos, site plans, design details, etc. as they have not been reviewed for the purposes of accuracy and/or regulatory compliance. It is further noted that Site Plans, Subdivision Plans, Design Details, etc. that are submitted as part of this section are non-binding & may be altered prior to seeking CMCRPC approval, with the exception of PUD, MXU-PUD & MLUD Districts.

None received as of 4:30 P.M. on 10/23/2023 (A.L.)



**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF  
COMMISSIONERS  
AMENDING THE ZONE CLASSIFICATION OF THE PROPERTY OF  
RUN-A-MUCK OUTFITTERS LLC**

WHEREAS, an application for a zone change from AG Agricultural District /H-1 to

AGC Agricultural Commercial District/H-1 has been submitted by Run-A-Muck Outfitters LLC and

WHEREAS, said property is identified as County Tax Map 060, parcel 001.03, containing 6.44 +/- acres, situated in Civil District 13, located A tract of land bound by the Red River on the south & fronting on the east frontage of Port Royal Rd. 800 +/- feet north of the Port Royal Rd. & Old Clarksville Springfield Rd. intersection.; and


WHEREAS, said property is described as follows:

BEGINNING IN THE EASTERN MARGIN OF PORT ROYAL ROAD 366 FEET MORE OR LESS, FROM THE CENTERLINE OF OLD CLARKSVILLE/SPRINGFIELD ROAD; THENCE WITH SAID MARGIN OF SAID ROAD NORTH 07 DEGREES 09' 58" WEST 80.00 FEET TO A IRON PIN, THENCE CONTINUING WITH SAID MARGIN OF SAID ROAD NORTH 07 DEGREES 09' 58" WEST. 846.76 FEET TO AN IRON PIN IN THE MARGIN OF SAID ROAD AND ALSO IN THE SOUTHERN BOUNDARY LINE OF TRACT NO. 2 ABOVE; THENCE NORTH 77 DEGREES 29' 00" EAST 287.02 FEET TO AN EXISTING IRON PIN; THENCE SOUTH 27 DEGREES 45' 43" EAST 432.08 FEET TO AN EXISTING IRON PIN; THENCE CONTINUING SOUTH 27 DEGREES 45' 43" EAST 70.00 FEET TO THE LOW WATER MARK OF RED RIVER; THENCE WITH THE LOW WATER MARK OF RED RIVER SOUTH 35 DEGREES 52' 17" WEST 457.63 FEET TO A POINT; THENCE CONTINUING WITH SAID LOW WATER MARK SOUTH 49 DEGREES 27' 09" WEST 88.52 FEET. THENCE CONTINUING WITH SAID LOW WATER MARK SOUTH 67 DEGREES 52' 20" WEST 78.82 FEET TO THE POINT OF BEGINNING.

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

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of County Commissioners assembled in regular session on this 13th day of November that the zone classification of the property of Run-A-Muck Outfitters LLC from AG/H-1 to AGC/H-1 is hereby approved.

Duly passed and approved this 13th day of November, 2023.

  
 Sponsor \_\_\_\_\_ Jeff Tyndall  
 Commissioner \_\_\_\_\_ John Gannon  
 Approved \_\_\_\_\_  
 County Mayor

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

## COUNTY ZONING ACTIONS

The following case(s) will be considered for final action at the formal session of the Board of County Commissioners meeting on: **Monday, November 13, 2023**. The public hearing will be held on: **Monday, November 6, 2023**.

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Request: R-4 Multiple-Family Residential District to  
C-5 Highway & Arterial Commercial District

County Commission District: 7

STAFF RECOMMENDATION: APPROVAL

PLANNING COMMISSION RECOMMENDATION: APPROVAL

\*\*\*\*\*

CASE NUMBER: CZ-17-2023

Applicant: Run-A-Muck Outfitters LLC

Location: A tract of land bound by the Red River on the south & fronting on the east frontage of Port Royal Rd. 800 +/- feet north of the Port Royal Rd. & Old Clarksville Springfield Rd. intersection.

Request: AG Agricultural District / H-1 to  
AGC Agricultural Commercial District / H-1

County Commission District: 19

STAFF RECOMMENDATION: DISAPPROVAL

PLANNING COMMISSION RECOMMENDATION: DISAPPROVAL

\*\*\*\*\*

**CLARKSVILLE-MONTGOMERY COUNTY REGIONAL PLANNING**

**STAFF REVIEW - ZONING**

**RPC MEETING DATE:** 10/24/2023

**CASE NUMBER:** CZ - 17 - 2023

**NAME OF APPLICANT:**Run-A-Muck Outfitters

**AGENT:**

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**GENERAL INFORMATION**

**TAX PLAT:** 060

**PARCEL(S):** 001.03

**ACREAGE TO BE REZONED:** 6.44 +/-

**PRESENT ZONING:** AG/H-1

**PROPOSED ZONING:** AGC/H-1

**EXTENSION OF ZONING  
CLASSIFICATION:** NO

**PROPERTY LOCATION:** A tract of land bound by the Red River on the south & fronting on the east frontage of Port Royal Rd. 800 +/- feet north of the Port Royal Rd. & Old Clarksville Springfield Rd. intersection.

**CITY COUNCIL WARD:**                      **COUNTY COMMISSION DISTRICT:** 19                      **CIVIL DISTRICT:** 1

**DESCRIPTION OF PROPERTY:** A grassland area located in the Port Royal Historic District, bounded by the Red River to the south & encumbered by the FEMA Flood Plain

**APPLICANT'S STATEMENT  
FOR PROPOSED USE:** None given

**GROWTH PLAN AREA:** RA                      **PLANNING AREA:** Rossview

**PREVIOUS ZONING HISTORY:**

# CLARKSVILLE-MONTGOMERY COUNTY REGIONAL PLANNING

## STAFF REVIEW - ZONING

### DEPARTMENT COMMENTS

CZ 17 2023

- ☐ FIRE DEPARTMENT
- ☒ EMERGENCY MANAGEMENT
- ☒ SHERIFFS DEPT.
- ☒ DIV. OF GROUND WATER
- ☐ HOUSING AUTHORITY
- ☒ COMMON DESIGN REVIEW BOARD
- ☒ GAS & WATER DEPT. (DIGITAL ONLY)
- ☐ CUMBERLAND HTS U/D (DIGITAL ONLY)
- ☐ CUNNINGHAM U/D (DIGITAL ONLY)
- ☐ EAST MONT. U/D (DIGITAL ONLY)

- ☐ WOODLAWN U/D (DIGITAL ONLY)
- ☐ CITY STREET DEPT. (DIGITAL ONLY)
- ☒ COUNTY HWY. DEPT. (DIGITAL ONLY)
- ☒ CEMC (DIGITAL ONLY)
- ☐ CDE (DIGITAL ONLY)
- ☐ ATT (DIGITAL ONLY)
- ☐ POLICE DEPT. (DIGITAL ONLY)
- ☐ CITY BLDG DEPT. (DIGITAL ONLY)
- ☒ COUNTY BLDG DEPT. (DIGITAL ONLY)
- ☐ SCHOOL SYSTEM OPS. (DIGITAL ONLY)

- ☐ FT. CAMPBELL (DIGITAL ONLY)
- ☐ IND. DEV. BD. (DIGITAL ONLY)
- ☐ CHARTER (DIGITAL ONLY)
- ☐ OTHER

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

Department responded. No concerns listed.

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

What is the purpose of this rezoning?

#### 3. DRAINAGE COMMENTS:

Lies Within an "A" Flood Zone. A Floodplain Development Permit is required;  
A Flood Study May be Required, Depending on Use.

#### 4. CDE/CEMC:

No Comment(s) Received

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

Department responded. No concerns listed.

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

No Comment(s) Received

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

Requires Flood Plains Development Permit. May require Flood Study based on  
1150

#### 8. SCHOOL SYSTEM:

ELEMENTARY:

MIDDLE SCHOOL:

HIGH SCHOOL:

#### 9. FT. CAMPBELL:

#### 10. OTHER COMMENTS:

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

**PLANNING STAFF'S STUDY AND RECOMMENDATION**

CZ     17     2023

**IMPACT OF PROPOSED USE ON SURROUNDING DEVELOPMENT:**    Increased traffic, light & noise.

**INFRASTRUCTURE:**

**WATER SOURCE:**    CLARKSVILLE

**SEWER SOURCE:**    SEPTIC

**STREET/ROAD ACCESSIBILITY:**    Port Royal Rd.

**DRAINAGE COMMENTS:**    Complete area of request lies within 100 year flood plain.

**RESIDENTIAL DEVELOPMENT**

**APPLICANT'S ESTIMATES    HISTORICAL ESTIMATES**

**LOTS/UNITS:**

**POPULATION:**

**APPLICABLE LAND USE PLAN**

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

**STAFF RECOMMENDATION:**     **DISAPPROVAL**

1. The proposed zoning request is inconsistent with the adopted Land Use Plan.
2. The Adopted Land Use plan states that consideration of our community's past by preserving the unique aspects of the built environment, as well as those of nature. The sites of pioneer outposts and our river accesses, to include the Red River should be maintained and retained as the critical historic settings that put our community on the map.
3. There are adjacent parcels to the north of this request that are currently zoned commercial, under the same ownership, one of which is vacant and in need of rehabilitation. Rehabilitation or removal of deteriorated structures within existing commercial zones should be prioritized over creating new commercial districts that are entirely encumbered by the FEMA Flood Plain.
4. Additional encroachment of commercial zoning in close proximity to the historic Port Royal State Park & portion the National Trail of Tears Historic Trail has significant potential to have a negative impact on the area.
5. During the historic & environmental review of this application, a State Park official, indicated what appears to be an "Indian mound" within the area of request, is a mound of dirt created by illegally digging out a canoe access point to the river.





**CZ-17-2023**

**APPLICANT:**

RUN-A-MUCK  
OUTFITTERS LLC

**REQUEST:**

**AG/H-1**


TO

**AGC/H-1**

**MAP & PARCEL**

060 00103

**ACRES +/-**  
6.44

 **CZ-17-2023**

**Parcels**  
**ZONING**

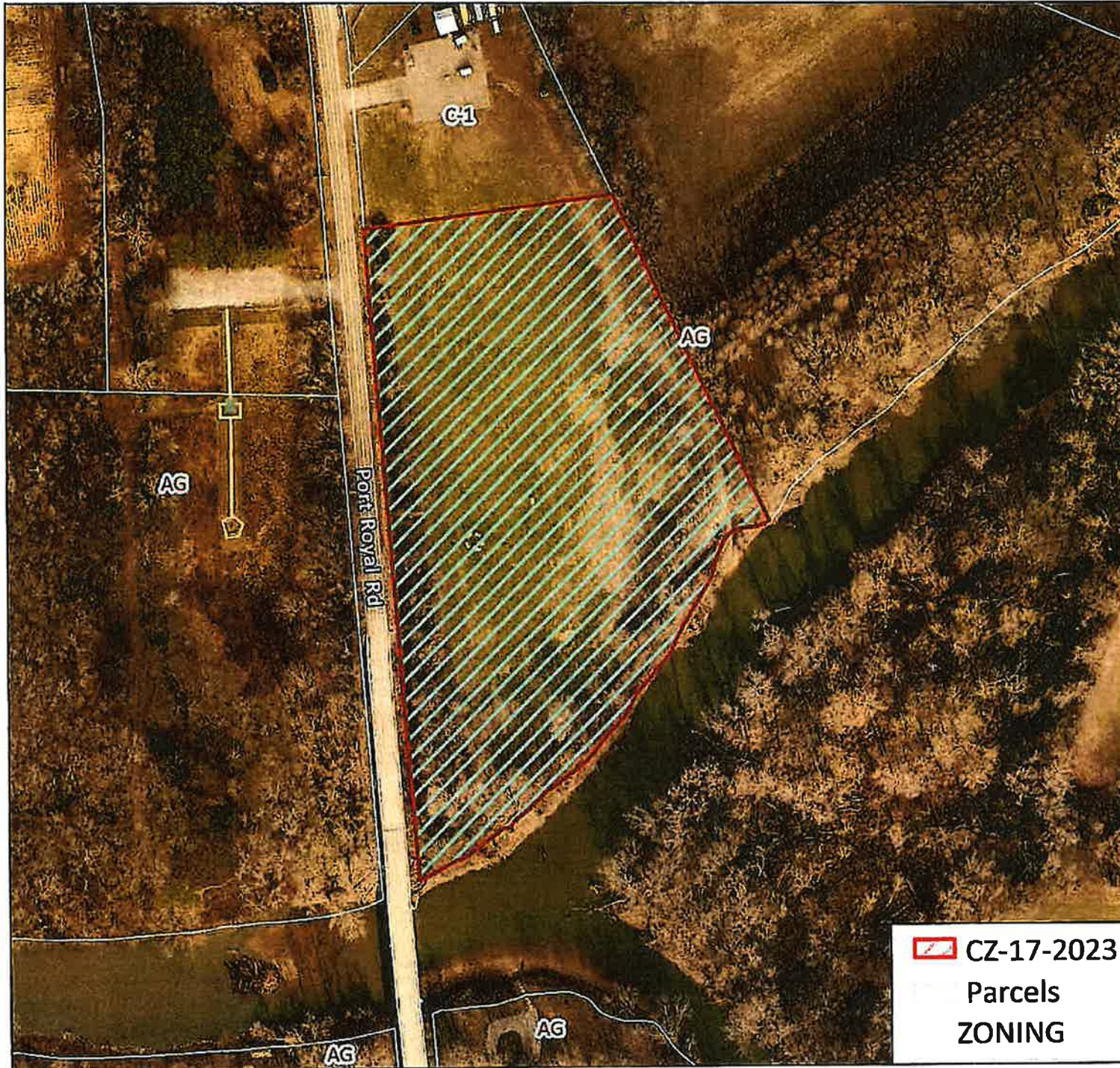
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0 500 1,000  
Feet

10/24/2023





**CZ-17-2023**

**APPLICANT:**  
RUN-A-MUCK  
OUTFITTERS LLC

**REQUEST:**  
**AG/H-1**  
**TO**  
**AGC/H-1**  
**MAP & PARCEL**

060 00103

**ACRES +/-**  
**6.44**

 **CZ-17-2023**  
**Parcels**  
**ZONING**

Scale: 1:2,000

0 100 200  
Feet

10/24/2023







**CZ-17-2023**

**APPLICANT:**

RUN-A-MUCK  
OUTFITTERS LLC


**REQUEST:**

**AG/H-1  
TO  
AGC/H-1**

**MAP & PARCEL**

060 00103

**ACRES +/-  
6.44**

 CZ-17-2023

 AG

 C-1

 C-2

Parcels  
**ZONING**

Scale: 1:10,000



0 500 1,000  
Feet

10/24/2023





**CZ-17-2023**

**APPLICANT:**

RUN-A-MUCK  
OUTFITTERS LLC

**REQUEST:**

**AG/H-1**


TO

**AGC/H-1**

**MAP & PARCEL**

060 00103

**ACRES +/-**  
6.44

 **CZ-17-2023**

Parcels

 **Historic Overlay**  
**ZONING**

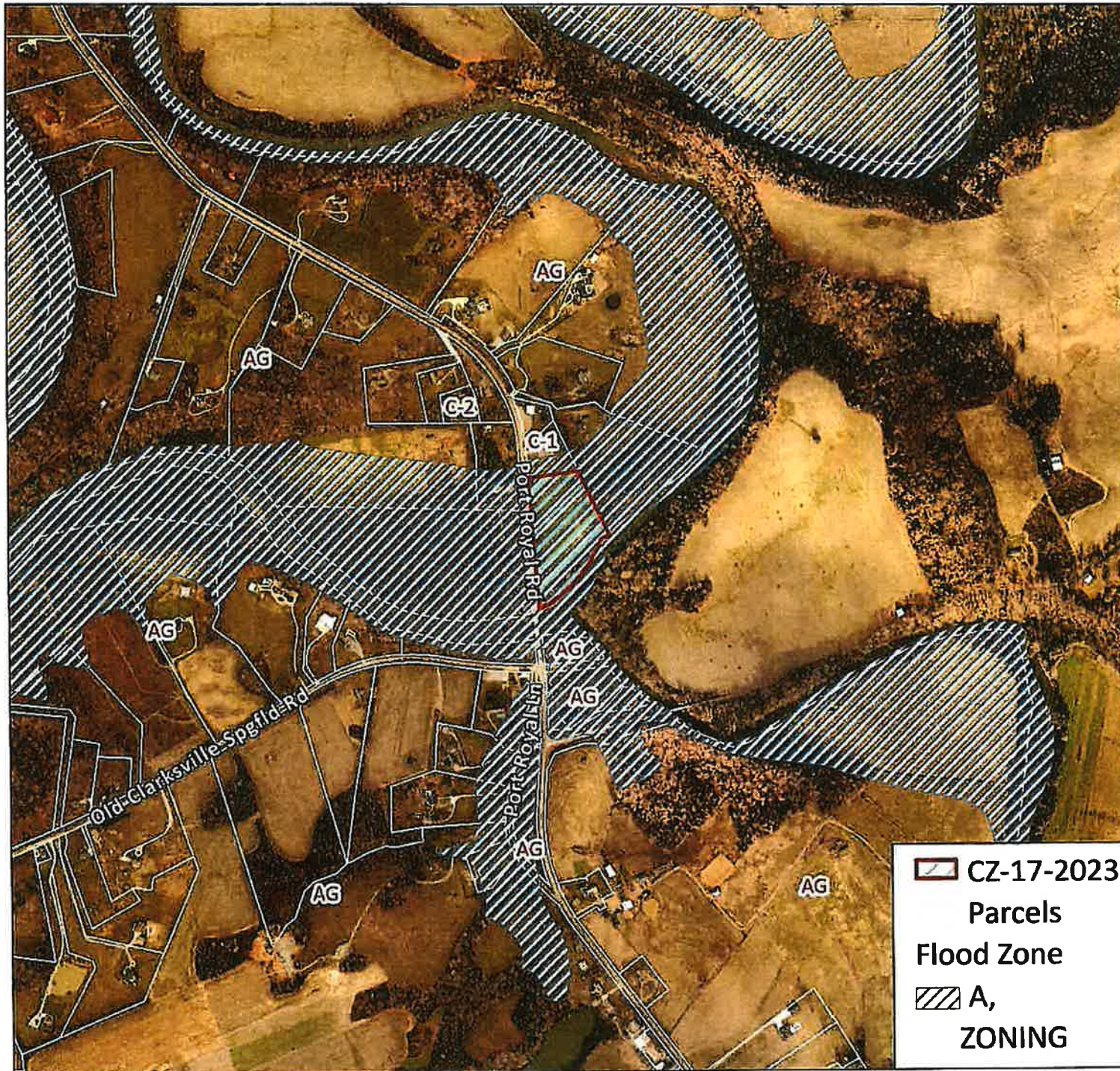
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0 500 1,000  
Feet

10/24/2023





**CZ-17-2023**

**APPLICANT:**

RUN-A-MUCK  
OUTFITTERS LLC

**REQUEST:**

**AG/H-1**


**TO**

**AGC/H-1**

**MAP & PARCEL**

060 00103

**ACRES +/-**  
**6.44**

 **CZ-17-2023**

**Parcels**

**Flood Zone**

 **A,**

**ZONING**

Scale: 1:10,000



0 500 1,000  
Feet

10/24/2023



**CASE NUMBER:** CZ 17 2023 **MEETING DATE** 10/24/2023  
**APPLICANT:** Run-A-Muck Outfitters LLC

**PRESENT ZONING**

**TAX PLAT #** 060

**PROPOSED ZONING**

**PARCEL** 001.03

**GEN. LOCATION** A tract of land bound by the Red River on the south & fronting on the east frontage of Port Royal Rd. 800 +/- feet north of the Port Royal Rd. & Old Clarksville

\*\*\*\*\*

**PUBLIC COMMENTS**

**DISCLAIMER:** The items provided in this section have been included as part of the public comment process. The CMCRPC cannot provide assurances to the validity of these items, to include emails, comments, photos, site plans, design details, etc. as they have not been reviewed for the purposes of accuracy and/or regulatory compliance. It is further noted that Site Plans, Subdivision Plans, Design Details, etc. that are submitted as part of this section are non-binding & may be altered prior to seeking CMCRPC approval, with the exception of PUD, MXU-PUD & MLUD Districts.

None received as of 4:30 P.M. on 10/23/2023 (A.L.)

**A RESOLUTION APPROVING THE VACATION OF IMPROVED AND UNIMPROVED PORTIONS OF MEADOWS ROAD, NORTH OF HIGHWAY 13 AND WEST OF ERLENE ROAD;**

WHEREAS, Application was made by The Montgomery County Highway Supervisor, Jeff Bryant, for vacation of improved and unimproved portions of Meadows Road, being north of Highway 13 and west of Erlene Road, one portion being approximately 40 +/- feet wide and 594 +/- feet long; containing approximately 23,760 +/- sq. ft.; another undeveloped portion being approximately 957 feet long; shown on Montgomery County tax map 152, within parcel 004.00; also shown on "Attachment A" herein;

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

WHEREAS, the Regional Planning Commission reviewed the County Highway Supervisor's letter and documentation and recommends for the vacation of improved and unimproved portions of Meadows Road to the County Commission and voted for approval at their regularly scheduled meeting on October 24th, 2023; and

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

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of County Commissioners assembled in regular session on this 13<sup>th</sup> day of November, 2023, that the above described public right-of-way is hereby vacated.

Duly passed and approved this 13<sup>th</sup> day of November, 2023.

Sponsor

Commissioner

Approved

 Wes Golden  
 John Eannon


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

AB-6-2023

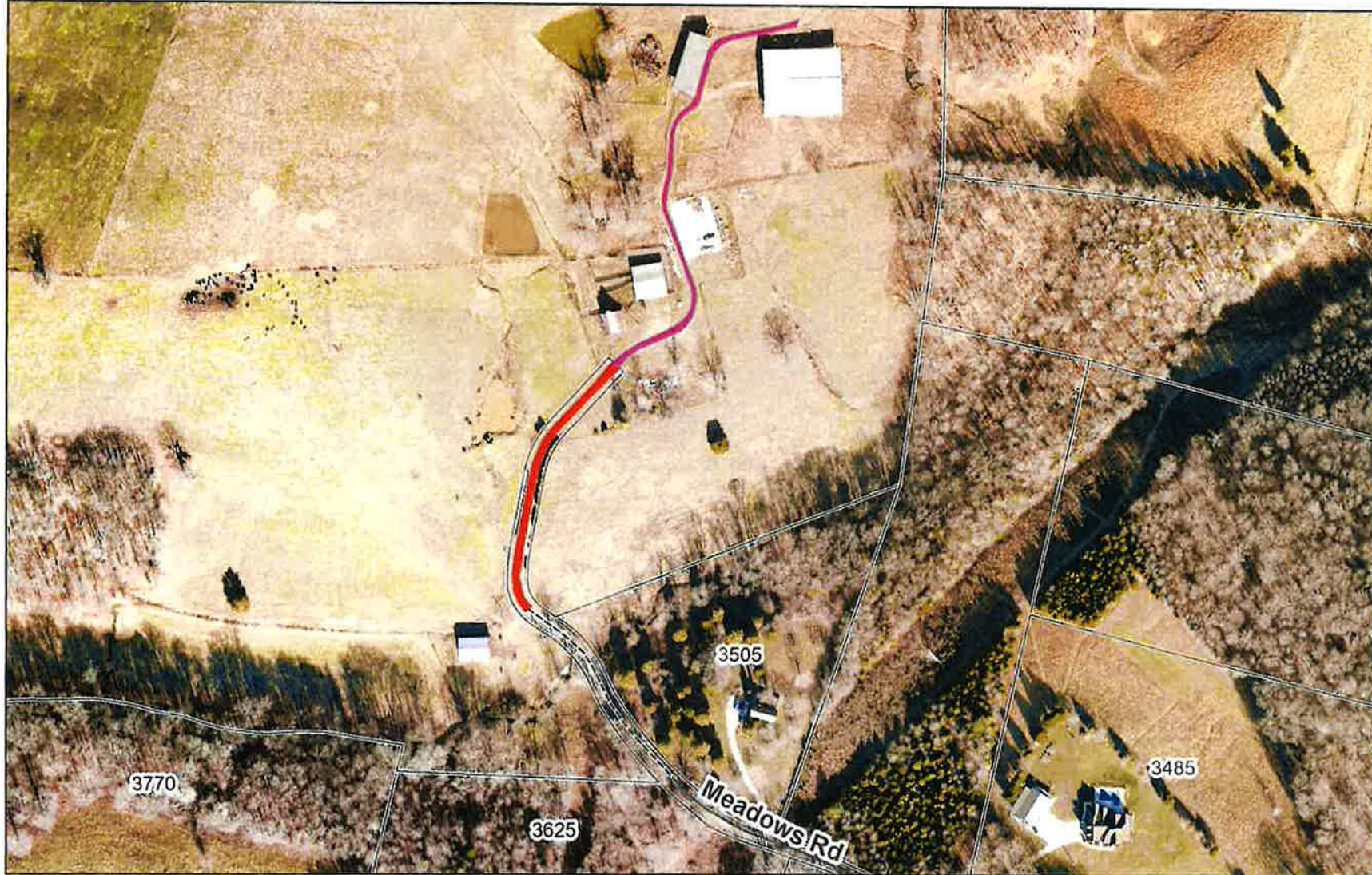


## Meadows Rd Abandonment

 Abandonment Request (.11 miles)

 Road List Length (additional .19 miles)

\*Proposed Length of Meadows Rd .94 miles



Please contact Ruth Russell at the Regional Planning Commission with questions. Office: 931.645.7448 Email: [ruth.russell@cityofclarksville.com](mailto:ruth.russell@cityofclarksville.com)



**A RESOLUTION APPROVING THE VACATION OF MARLOWE ROAD, NORTH OF HIGHWAY 13 AND WEST OF MEADOWS ROAD;**

WHEREAS, Application was made by The Montgomery County Highway Supervisor, Jeff Bryant, for vacation of Marlowe Road, being north of Highway 13 and west of Meadows Road, one portion being approximately 30 +/- feet wide and 1,481 +/- feet long; containing approximately 44,430 +/- sq. ft.; another unimproved portion being approximately 420 feet long; shown on Montgomery County tax map 152, within parcel 012.00; also shown on "Attachment A" herein;

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

WHEREAS, the Regional Planning Commission reviewed the County Highway Supervisor's letter and documentation and recommends for the vacation of Marlowe Road to the County Commission and voted for approval at their regularly scheduled meeting on October 24th, 2023; and

WHEREAS, no retention of easements is required for this vacation; and the road name will be retained for use as a private road for address and 911 purposes.


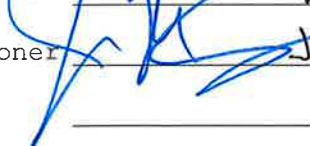
NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of County Commissioners assembled in regular session on this 13<sup>th</sup> day of November, 2023, that the above described public right-of-way is hereby vacated.

Duly passed and approved this 13<sup>th</sup> day of November, 2023.

Sponsor

Commissioner

Approved

 Wes Golden  
 John Gannon

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

AB-7-2023



## Marlowe Rd Abandonment



Abandonment Request (.28 miles)



Road List Length (additional .08 miles)



Please contact Ruth Russell at the Regional Planning Commission with questions. Office: 931.645.7448 Email: [ruth.russell@cityofclarksville.com](mailto:ruth.russell@cityofclarksville.com)



**A RESOLUTION APPROVING THE VACATION OF UNIMPROVED RIGHTS-OF-WAY, NORTH OF EDLIN STREET AND NORTHWEST OF GUTHRIE ROAD;**

WHEREAS, Application was made by Jonathan Blick for vacation of unimproved rights-of-way, being north of Edlin Street and northwest of Guthrie Road, one portion being approximately 30 +/- feet wide 121 +/- feet long; containing approximately 3,630 +/- square feet; a second portion being approximately 15 +/-feet wide and 121 +/- feet long; containing approximately 1,815 square feet, shown on Montgomery County tax map 011G-B, between parcels 00701 and 00702; and between 00702 and 00800; also shown on "Attachment A" herein;

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

WHEREAS, the Regional Planning Commission reviewed the County Highway Supervisor's letter and documentation and recommends for the vacation of unimproved rights-of-way to the County Commission and voted for approval at their regularly scheduled meeting on October 24th, 2023; and

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

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of County Commissioners assembled in regular session on this 13<sup>th</sup> day of November, 2023, that the above described public right-of-way is hereby vacated.

Duly passed and approved this 13<sup>th</sup> day of November, 2023.

Sponsor  Wes Edden  
Commissioner  John Gannon  
Approved \_\_\_\_\_

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



AB-8-2023

**RESOLUTION TO ACCEPT AND APPROPRIATE GRANT FUNDS  
FROM THE BUREAU OF JUSTICE ASSISTANCE STATE CRIMINAL  
ALIEN ASSISTANCE PROGRAM FOR THE FISCAL  
YEAR 2022 AWARD PERIOD**

**WHEREAS**, the Montgomery County Jail entered into a four-year agreement with Justice Benefits, Inc. for professional services to assist in collecting federal monies for the State Criminal Alien Assistance Program to be used for the needs of inmates housed in the Montgomery County Jail. Montgomery County's financial agreement requires payment to Justice Benefits, Inc. of eighteen percent (18%) of total monies paid to Montgomery County; and

**WHEREAS**, after payment of the 18% to Justice Benefits, Inc., it is necessary for the remaining amount of \$46,651.00 be transferred to the Jail expenditure budget to be used for the needs of inmates; and

**WHEREAS**, there is no required match and no requirement that these projects and expenditures be continued after the agreement expires.

**NOW, THEREFORE, BE IT RESOLVED** by the Montgomery County Board of Commissioners assembled in regular business session on this 13<sup>th</sup> day of November 2023, that the federal monies be deposited and dispersed for the inmate's needs as described below:

101-54210-00000-54-47990-G2490	Other Direct Federal Revenue	\$	(56,892.00)
101-54210-00000-54-53990-G2490	Other Contracted Services	\$	10,241.00
101-54210-00000-54-54990-G2490	Other Supplies & Materials	\$	20,000.00
101-54210-00000-54-57900-G2490	Other Equipment	\$	26,651.00

**Duly passed and approved this the 13<sup>th</sup> day of November 2023.**

**Sponsor** \_\_\_\_\_

*John S. Fuson*  
John S. Fuson, Sheriff

**Commissioner** \_\_\_\_\_

*John Gannon*  
John Gannon

**Approved** \_\_\_\_\_

Wes Golden, County Mayor

**Attested** \_\_\_\_\_

Teresa Cottrell, County Clerk

**RESOLUTION TO MODIFY THE MEETING FREQUENCY OF THE  
MONTGOMEORY COUNTY RULES COMMITTEE**

**WHEREAS**, the Montgomery County Rules Committee is charged with the responsibility of analyzing the structure, organization and functions of the various boards, committees, and commissions of Montgomery County Government; and

**WHEREAS**, the current Committee Handbook of the Rules Committee states the committee is authorized by the County Commission to meet twice a year (January and July) or at the call of the chairman of the committee or a majority of the members of the committee; and

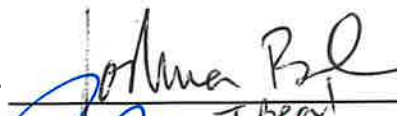
**WHEREAS**, the Rules Committee currently meets on a twice per year basis but desires to meet at least quarterly; and

**WHEREAS**, the Rules Committee met on September 19, 2023, and voted to increase the meeting frequency of the Rules Committee from twice a year to a quarterly basis.

**NOW, THEREFORE, BE IT RESOLVED** by the Montgomery County Board of Commissioners assembled in regular business session on this 13<sup>th</sup> day of November 2023, that the Montgomery County Rules Committee will meet on a quarterly basis or at the call of the chairperson beginning January 2024.

**Duly passed and approved this 13th day of November 2023.**

Sponsor

  
J. Beal

Commissioner

  
John Gannon

Approved

Wes Golden, County Mayor

Attest

Teresa Cottrell, County Clerk

**RESOLUTION OF THE MONTGOMERY COUNTY COMMISSION APPROVING  
FUNDS IN AN AMOUNT NOT TO EXCEED THIRTY-THREE THOUSAND  
DOLLARS (\$33,000) FOR THE PURPOSE OF CREATING A RAILROAD  
SCULPTURE FOR THE MONTGOMERY COUNTY SPUR LINE TRAIL**

**WHEREAS**, the Montgomery County Commission often commits a percentage of certain bond issues for the purchase of public art; and

**WHEREAS**, it has been approved and recommended by the Public Art Ad Hoc Committee for this County Legislative body to provide funding for the creation of a railroad sculpture for the Montgomery County Spur Line Trail; and

**WHEREAS**, the cost of the sculpture including lighting, coating, and preparation of site of the sculpture will be an amount not to exceed thirty-three thousand dollars (\$33,000); and

**WHEREAS**, if approved, the remaining balance in the designated account would be Five hundred seventeen thousand five hundred fifty-six dollars (\$517,556).

**NOW, THEREFORE, BE IT RESOLVED**, by the Montgomery County Board of Commissioners, assembled in regular business session this 13<sup>th</sup> day of November 2023, approves funding in amount not to exceed thirty-three thousand dollars (\$33,000) for the creation, installation, and other associated costs of a railroad sculpture for the Montgomery County Spur Line Trail.

**Duly passed and approved this 13<sup>th</sup> day of November 2023.**

Sponsor

Commissioner

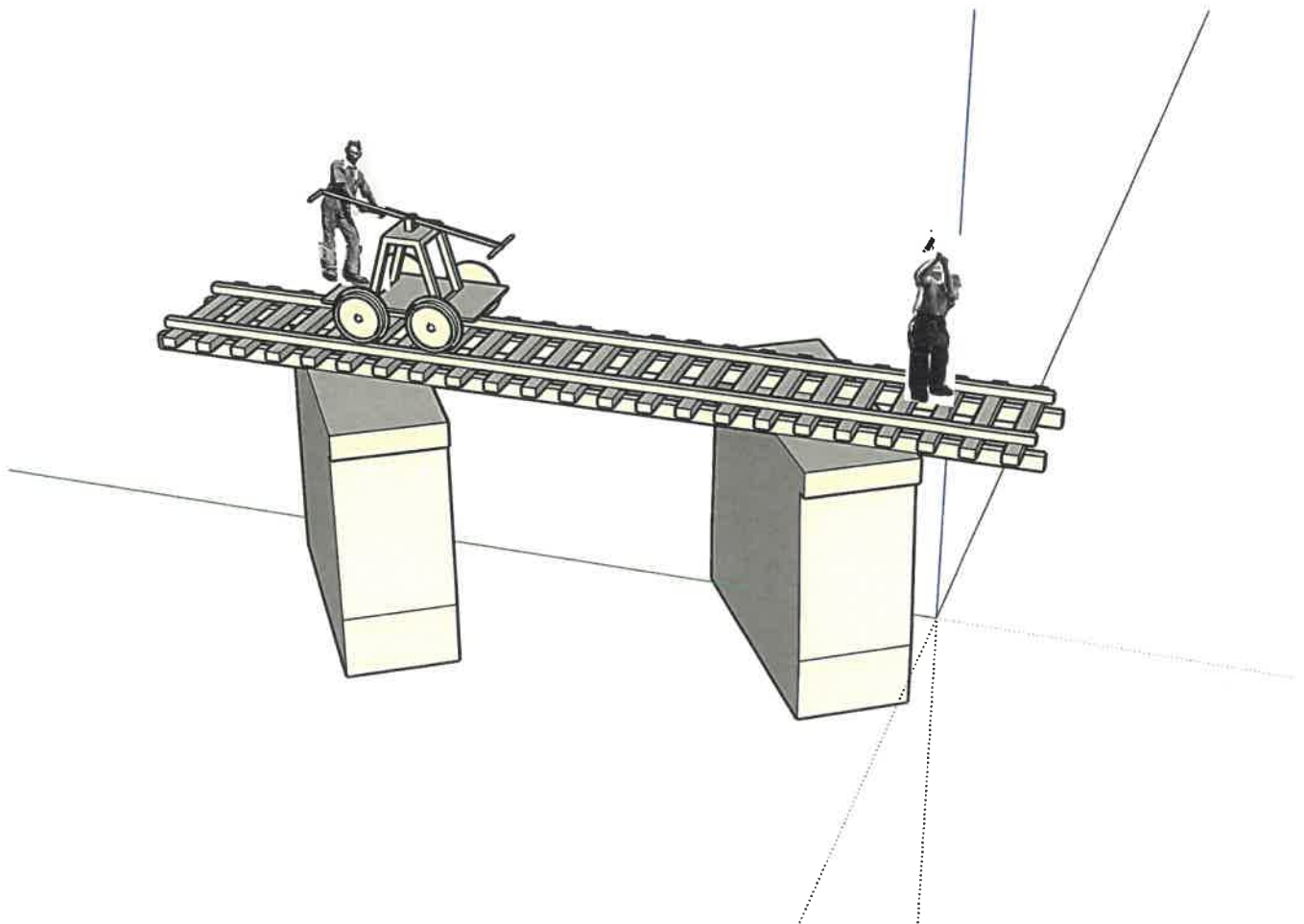
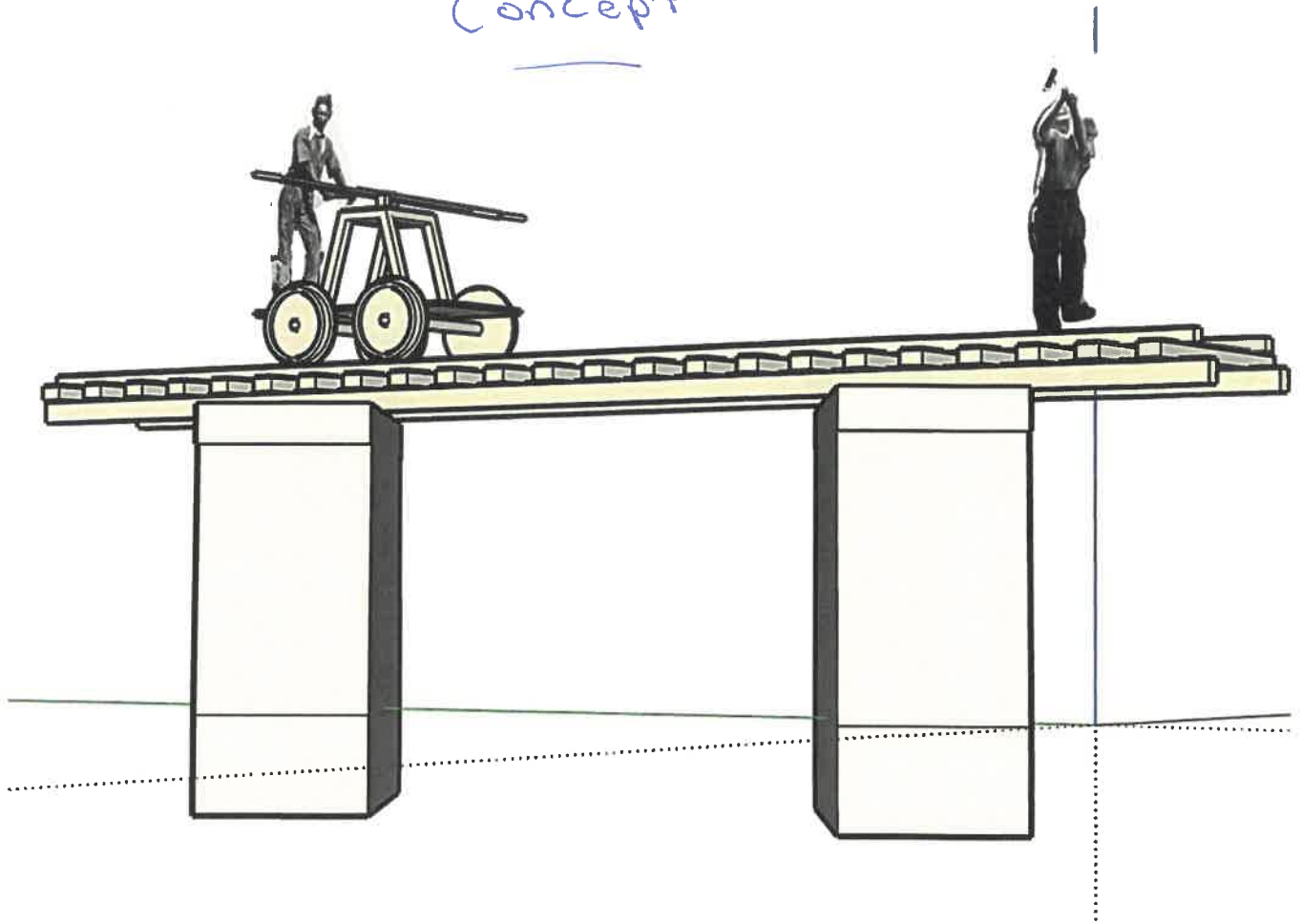
Approved

Wes Golden, County Mayor

Attested

Teresa Cottrell, County Clerk

Concept





Concept

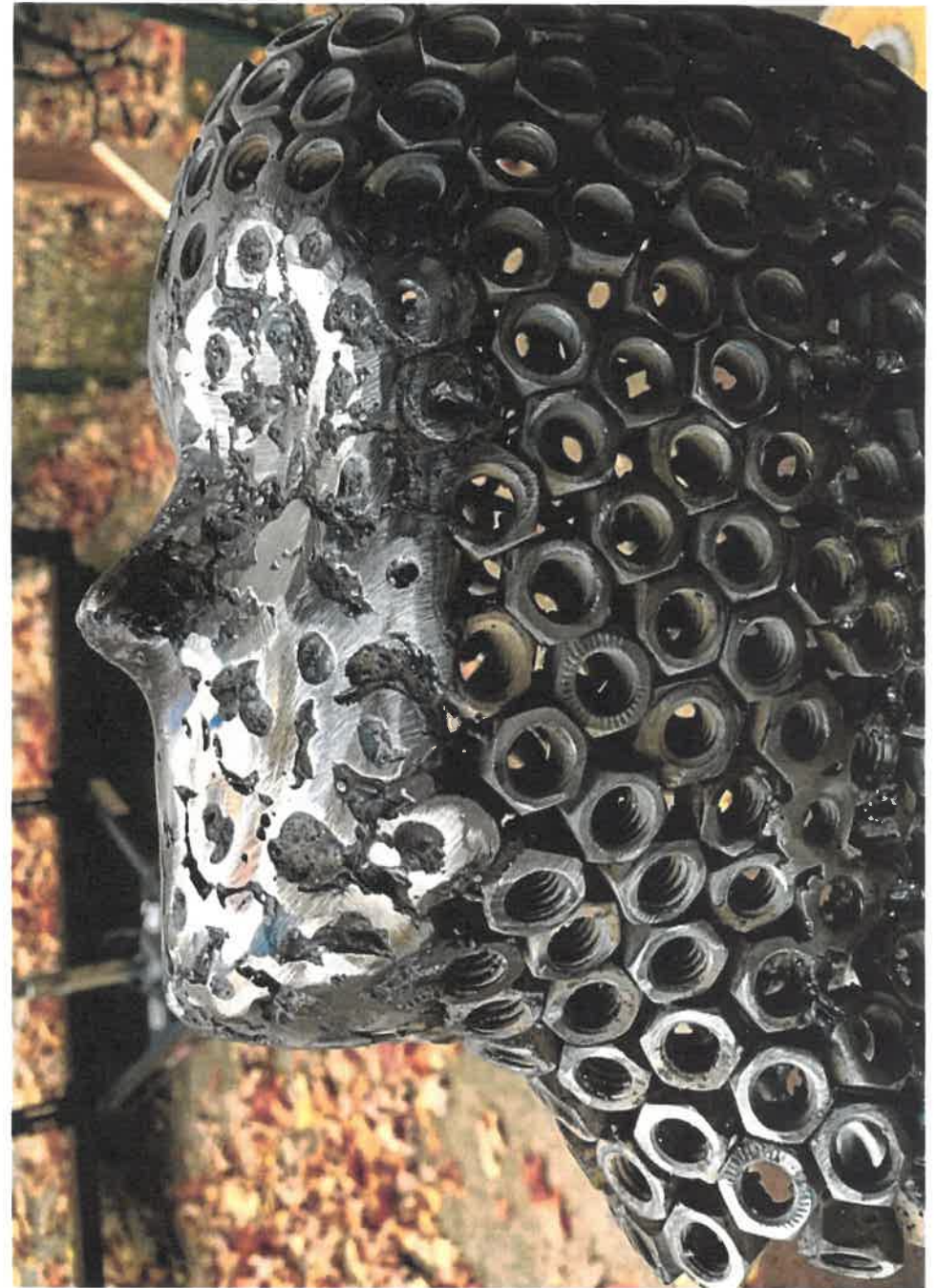




This would be Abstract ART made out of metal parts



The Art would Be made  
Sample of a hand & Head



out of metal parts





Sample of a Hat



**RESOLUTION APPROPRIATING FUNDS IN AN AMOUNT NOT TO EXCEED FORTY THOUSAND DOLLARS (\$40,000) FOR THE PURPOSE OF PURCHASING AN ENTERPRISE PERFORMANCE MANAGEMENT SYSTEM (EPM) TO BE USED IN PAYROLL BUDGETING AS WELL AS FINANCIAL PLANNING**

**WHEREAS**, Montgomery County is one of the fastest growing communities in Tennessee and must continue to meet the growing needs of the employees of Montgomery County and its component units; and

**WHEREAS**, the Montgomery County Human Resources department is in the process of implementing a new Human Capital Management system (HCM) to better serve the employees of Montgomery County; and

**WHEREAS**, in order to maintain efficiencies during the upcoming budget year, Montgomery County wishes to purchase an Enterprise Performance Management System (EPM) that will allow for the County to properly perform payroll budgeting and workforce planning for the upcoming fiscal year; and

**WHEREAS**, the cost of this system will be an amount not to exceed one hundred fifty thousand dollars (\$150,000); and

**WHEREAS**, there are existing funds in the budgets of Human Resources and Accounts & Budgets that will cover a large portion of this expense; and

**WHEREAS**, the additional cost will be in an amount not to exceed forty-thousand dollars (\$40,000).

**NOW THEREFORE BE IT RESOLVED** by the Montgomery County Board of Commissioners assembled in regular session on this 13<sup>th</sup> day of November 2023, that the Montgomery County Human Resources Department Fiscal Year 2024 operating budget is hereby amended as follows in an amount not to exceed forty thousand dollars (\$40,000) for the purpose of purchasing a Enterprise Performance Management System.

101-51310-00000-51-53990	Other Contracted Services	\$ 60,000.00
101-52100-00000-52-53990	Other Contracted Services	<u>(\$ 20,000.00)</u>
	<b>TOTAL COST</b>	<b>\$ 40,000.00</b>

**Duly approved and passed this 13<sup>th</sup> day of November 2023.**

Sponsor

  
Wes Golden

Commissioner

  
John Grannon

Approved

Wes Golden, County Mayor

Attested

Teresa Cottrell, County Clerk

**RESOLUTION FOR ENACTMENT OF ETHICS POLICY AND  
COMPLIANCE WITH STATE LAW REQUIREMENTS**

**WHEREAS**, State Law requires that each county of Tennessee, including Montgomery County, Tennessee, have a statutorily compliant Ethics Policy; and

**WHEREAS**, Montgomery County earlier adopted an Ethics Policy but subsequently through Resolution amended, modified, and supplemented that policy; and

**WHEREAS**, pursuant to Tennessee Code Annotated § 8-17-103 and 104, the governing body of each county is required to adopt a Code of Ethics consisting of ethical standards for all officials and employees of such entity and to file the same with the Tennessee Ethics Commission on or before January 1, 2024; and

**WHEREAS**, the attached Exhibit A, is a statutorily compliant Ethics Policy for adoption and proper and sufficient to meet all statutory requirements of Montgomery County, Tennessee, in regard to the same.

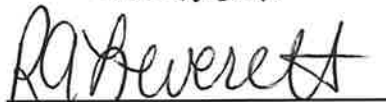
**NOW, THEREFORE, BE IT RESOLVED** by the Montgomery County Board of Commissioners assembled in regular business session on this 13<sup>th</sup> day of November 2023, that the attached Exhibit A entitled "Montgomery County Ethics Policy," is hereby adopted, and all previous Ethics Policies, modifications, supplements, and revisions heretofore are repealed, nulled, and void, and Exhibit A is adopted as the Ethics Policy for Montgomery County, Tennessee.

**Duly passed and approved this 13th day of November 2023.**

Sponsor

  
Wes Golden

Commissioner

  
Rashidah Leverett

Approved

Wes Golden, County Mayor

Attest

Teresa Cottrell, County Clerk



## Exhibit A

### **CODE OF ETHICS** **MONTGOMERY COUNTY, TENNESSEE**

#### **Section 1. Definitions.**

(1) "County" means Montgomery County, which includes all boards, committees, commissions, authorities, corporations, or other instrumentalities appointed or created by the county or an official of the county, and specifically including the county election commission and the county health department.

(2) "Officials and employees" means and includes any official, whether elected or appointed, officer, employee or servant, or any member of any board, agency, commission, authority, or corporation (whether compensated or not), or any officer, employee or servant thereof, of the county.

(3) "Personal interest" means, for the purpose of disclosure of personal interests in accordance with this Code of Ethics, a financial interest of the official or employee, or a financial interest of the official's or employee's spouse or child living in the same household, in the matter to be voted upon, regulated, supervised, or otherwise acted upon in an official capacity.

**Section 2. Disclosure of personal interest in voting matters.** An official or employee with the responsibility to vote on a measure shall disclose during the meeting at which the vote takes place, before the vote and to be included in the minutes, any personal interest that affects or that would lead a reasonable person to infer that it affects the official's vote on the measure. In addition, the official or employee may, to the extent allowed by law, recuse himself or herself from voting on the measure.

**Section 3. Disclosure of personal interest in non-voting matters.** An official or employee who must exercise discretion relative to any matter other than casting a vote and who has a personal interest in the matter that affects or that would lead a reasonable person to infer that it affects the exercise of the discretion shall disclose, before the exercise of the discretion, when possible, the interest on the attached disclosure form and file the disclosure form with the county clerk. In addition, the official or employee may, to the extent allowed by law, recuse himself or herself from the exercise of discretion in the matter.

**Section 4. Acceptance of gifts and other things of value.** An official or employee, or an official's or employee's spouse or child living in the same household, may not accept, directly or indirectly, any gift, money, gratuity, or other consideration or favor of any kind from anyone other than the county:

(1) For the performance of an act, or refraining from performance of an act, that he would be expected to perform, or refrain from performing, in the regular course of his duties; or

(2) That a reasonable person would understand was intended to influence the vote, official action, or judgment of the official or employee in executing county business.

An official or employee who accepts any gift, money, gratuity, or other consideration or favor of any kind from anyone other than the county shall disclose such acceptance on the attached disclosure form and file the disclosure form with the county clerk.

It shall not be considered a violation of this policy for an official or employee to receive entertainment, food, refreshments, meals, health screenings, amenities, foodstuffs, or beverages that are provided in connection with a conference sponsored by an established or recognized statewide association of county government officials or by an umbrella or affiliate organization of such statewide association of county government officials.

**Section 5. Ethics Complaints.** A County Ethics Committee (the "Ethics Committee") consisting of five members shall be appointed to one-year terms by the county mayor with confirmation by the county legislative body, to be appointed each year at the same time as internal committees of the county legislative body. At least three members of the committee shall be members of the county legislative body; one member shall be a constitutional county officer or, should no constitutional county officer be willing to accept appointment, an additional member of the county legislative body; and the remaining member may be either a member of a board, committee, commission, authority, corporation, or other instrumentality governed by this policy, or an additional member of the county legislative body. The Ethics Committee shall convene as soon as practicable after their appointment and elect a chair and a secretary. The records of the Ethics Committee shall be maintained by the secretary and shall be filed in the office of the county clerk, where they shall be open to public inspection.

Questions and complaints regarding violations of this Code of Ethics or of any violation of state law governing ethical conduct should be directed to the chair of the Ethics Committee. Complaints shall be in writing and signed by the person making the complaint and shall set forth in reasonable detail the facts upon which the complaint is based.

The County Ethics Committee shall investigate any credible complaint against an official or employee charging any violation of this Code of Ethics or may undertake an investigation on its own initiative when it acquires information indicating a possible violation, and make recommendations for action to end or seek retribution for any activity that, in the Committee's judgment, constitutes a violation of this Code of Ethics. If a member of the Committee is the subject of a complaint, such member shall recuse himself or herself from all proceedings involving such complaint.

The Committee may:

(1) Refer the matter to the county attorney for a legal opinion and/or recommendations for action;

(2) In the case of an official, refer the matter to the county legislative body for possible public censure if the county legislative body finds such action warranted;



(3) In the case of an employee, refer the matter to the official responsible for supervision of the employee for possible disciplinary action if the official finds discipline warranted;

(4) In a case involving possible violation of state statutes, refer the matter to the district attorney for possible ouster or criminal prosecution.

The interpretation that a reasonable person in the circumstances would apply shall be used in interpreting and enforcing this Code of Ethics. When a violation of this Code of Ethics also constitutes a violation of a personnel policy or a civil service policy, the violation shall be dealt with as a violation of the personnel or civil service provisions rather than as a violation of this Code of Ethics.

**Section 6. Applicable State Laws.** In addition to the ethical principles set out in this Code of Ethics, state laws also provide a framework for the ethical behavior of county officials and employees in the performance of their duties. Officials and employees should familiarize themselves with the state laws applicable to their office or position and the performance of their duties. To the extent that an issue is addressed by state law (law of general application, public law of local application, local option law, or private act), the provisions of that state law, to the extent they are more restrictive, shall control. Following is a brief summary of selected state laws concerning ethics in county government. For the full text of these statutes, see the Tennessee Code Annotated (T.C.A.) sections indicated.

Campaign finance – T.C.A. Title 2, Chapter 10. Part One (campaign financial disclosure) requires candidates for public office to disclose contributions and contributors to their campaigns. Part Three (campaign contribution limits) limits the total amount of campaign contributions a candidate may receive from an individual and sets limits on the amount a candidate may receive in cash.

Conflict of interest – T.C.A. § 12-4-101 is the general conflict of interest statute that applies in all counties. It prohibits anyone who votes for, lets out, or in any manner supervises any work or contract from having a direct financial interest in that contract, purchase, or work, and it requires disclosure of indirect financial interests by public acknowledgment.

Conflict of interest – T.C.A. § 49-6-2003 applies to the department of education in all counties and prohibits direct and indirect conflicts of interest in the sale of supplies for use in public schools.

Conflict of interest – T.C.A. § 5-1-125 applies in all counties and prohibits county officials and employees from purchasing surplus county property except where it is sold by public bid.

Conflict of interest – T.C.A. § 54-7-203 applies in all counties that are governed by the County Uniform Highway Law. It prohibits officials and employees in the highway department and members of the county legislative body from having any personal interest in purchases of supplies, materials, machinery, and equipment for the highway department.

Conflict of interest – T.C.A. § 5-14-114 applies in counties that have adopted the County Purchasing Law of 1957. It prohibits the purchasing agent, members of the county purchasing commission, members of the county legislative body, and other officials of the county from having a direct interest in a contract or purchase order for supplies, materials, equipment, or contractual services used by or furnished to a department or agency of the county government.

Conflict of interest – T.C.A. § 5-21-121 applies in counties that have adopted the County Financial Management System of 1981. It prohibits the director, purchasing agent, members of the committee, members of the county legislative body, other officials of the county, members of the board of education, members of the highway commission, and employees of the finance department and purchasing department from having a direct interest in the purchase of supplies, materials, equipment, or contractual services for the county. In addition, it requires the disclosure of indirect financial interests by public acknowledgment.

Conflict of interest – T.C.A. § 5-5-112 governs conflict of interests of members of the county legislative body who are also employees of the county or whose spouse is an employee of the county.

Conflict of interest disclosure statements – T.C.A. § 8-50-501 and the following sections require candidates and appointees to local public offices to file a disclosure statement with the state ethics commission listing major sources of income, investments, lobbying activities, professional services provided, bankruptcies, certain loans, and other information, and to keep these statements up to date.

Gifts – T.C.A. § 5-14-114 applies in counties that have adopted the County Purchasing Law of 1957. It prohibits the purchasing agent, members of the county purchasing commission, members of the county legislative body, and other officials of the county from accepting or receiving, directly or indirectly, from a person, firm, or corporation to which a contract or purchase order may be awarded, by rebate, gift, or otherwise, money or anything of value whatsoever, or a promise, obligation, or contract for future reward or compensation.

Gifts – T.C.A. § 5-21-121 applies in counties that have adopted the County Financial Management System of 1981. It prohibits the finance director, purchasing agent, and employees in those departments from accepting anything of value, directly or indirectly, from anyone who furnishes supplies, materials, or equipment to the county.

Honoraria – T.C.A. § 2-10-116 prohibits elected officials from accepting an honorarium (including money or anything of value, but not including reimbursement for actual expenses) for an appearance, speech, or article in their official capacity.



Private use of public property – T.C.A. § 54-7-202 applies in counties that are governed by the County Uniform Highway Law. It prohibits the private use of equipment, rock, and other highway materials.

Court sales – T.C.A. § 39-16-405 prohibits judges, clerks of court, court officers, and employees of court, from bidding on or purchasing any property sold through the court for which such person discharges official duties.

Sheriff sales - T.C.A. § 8-8-206 prohibits sheriffs and deputy sheriffs from purchasing, either directly or indirectly, any property sold through their own judicial sale no matter which court is involved.

Rules of the Supreme Court – Rule 10, Cannon 5 (Code of Judicial Conduct) establishes ethical rules for judges and other court personnel when exercising judicial functions.

Fee statutes – T.C.A. §§ 8-21-101, 8-21-102, and 8-21-103 set out circumstances where fees are authorized, prohibit officials from requiring payment of fees in advance of performance of services except where specifically authorized, and set penalties for charging excessive or unauthorized fees.

Consulting fee prohibition for elected county officials – T.C.A. §§ 2-10-122 and 2-10-124 prohibit officials from receiving compensation for advising or assisting a person or entity in influencing county legislative or administrative action.

Crimes involving public officials– T.C.A. § 39-16-101 and the following sections prohibit bribery, soliciting unlawful compensation, and buying and selling in regard to offices.

Official misconduct – T.C.A. § 39-16-402 applies to public servants and candidates for office and prohibits unauthorized exercise of official power, acting in an official capacity exceeding the servant's power, refusal to perform a duty imposed by law, violating a law relating to the servant's office or employment, and receiving a benefit not provided by law.

Official oppression – T.C.A. § 39-16-403 prohibits abuse of power by a public servant.

Bribery for votes – T.C.A. §§ 2-19-121, 2-19-126, and 2-19-127 prohibit bribery of voters in elections.

Misuse of official information – T.C.A. § 39-16-404 prohibits a public servant from attaining a benefit or aiding another person in attaining a benefit from information which was obtained in an official capacity and is not available to the public.

Ouster law – T.C.A. § 8-47-101 sets out conduct which is punishable by ouster from office, including misconduct in office and neglect of duty.

## MONTGOMERY COUNTY CODE OF ETHICS

### CONFLICT OF INTEREST DISCLOSURE STATEMENT

**Instructions:** This form is for reporting personal interests required to be disclosed under Section 3 of the Code of Ethics of this county. Officials and employees are required to disclose personal interests in matters that affect or would lead a reasonable person to infer that it would affect the exercise of discretion of an official or employee.

1. Date of disclosure: \_\_\_\_\_

2. Name of official or employee: \_\_\_\_\_

3. Office and position: \_\_\_\_\_

4. Description of personal interest (describe below in detail):

\_\_\_\_\_  
Signature of official or employee

\_\_\_\_\_  
Witness Signature

\_\_\_\_\_  
Printed name of witness



## MONTGOMERY COUNTY CODE OF ETHICS GIFT

### DISCLOSURE STATEMENT

**Instructions:** This form is for reporting the acceptance of any gift, money, gratuity, or other consideration or favor of any kind from anyone other than the county required to be disclosed under Section 4 of the Code of Ethics of this county.

1. Date of disclosure: \_\_\_\_\_

2. Name of official or employee: \_\_\_\_\_

3. Office and position: \_\_\_\_\_

4. Description of gift, money, gratuity, or other consideration or favor (describe below in detail):

\_\_\_\_\_  
Signature of official or employee

\_\_\_\_\_  
Witness Signature

\_\_\_\_\_  
Printed name of witness

**RESOLUTION FOR BROADBAND READY COMMUNITIES**

**WHEREAS**, Montgomery County, Tennessee, finds that broadband internet availability in the County is of critical importance to all people living, visiting, and doing business in Montgomery County, Tennessee; and

**WHEREAS**, the Tennessee State Legislature recently created the ability for Tennessee communities to be designated as “Broadband Ready Communities” through the Tennessee Department of Economic and Community Development; and

**WHEREAS**, Montgomery County, Tennessee seeks to promote private investment in broadband infrastructure; and

**WHEREAS**, Montgomery County, Tennessee, seeks to be designated as a Broadband Ready Community pursuant to Tennessee Public Chapter 228, 4-3-709:

**Public Chapter 228, S 4-3-709**

(a)(1) A political subdivision may apply to the department of economic and community development for designation as a “broadband ready community” pursuant to guidelines established by the department. The guidelines for designation must include a requirement that the political subdivision has adopted an efficient and streamlined ordinance or policy for reviewing applications and issuing permits related to projects relative to broadband services.

**NOW, THEREFORE, BE IT RESOLVED** by the Montgomery County Board of Commissioners assembled in regular business session on this 13<sup>th</sup> day of November 2023, that:

**AN ORDINANCE FOR A BROADBAND READY COMMUNITY**

**Section 1.** As used in this chapter, “permit” means any local permit, license, certificate, approval, registration, or similar form of approval required by policy, administrative rule, regulation, or ordinance with respect to a project.

**Section 2.** As used in this chapter, “project” means the construction or deployment of wireline or wireless communications facilities to provide communications services in a unit.

**Section 3.** Notwithstanding any other provision of Montgomery County’s ordinance, the following shall apply to a project:



- (1) Montgomery County, Tennessee has:
  - (A) Adopted an efficient and streamlined policy for reviewing applications and issuing permits related to projects relative to broadband services;
  - (B) Appointed a single point of contact in Montgomery County for all matters related to a broadband project;
  - (C) Established procedures to allow all forms, applications, and documentation related to a project be reviewed and either approved or denied within thirty (30) business days after the application is submitted; and to allow the project to be filed or submitted and signed by electronic means, where possible;
- (2) Montgomery County will not:
  - (A) Require an applicant to designate a final contractor to complete a project;
  - (B) Impose an unreasonable fee for reviewing an application or issuing a permit for a project. The fee will not exceed one hundred dollars (\$100);
  - (C) Impose a seasonal moratorium on the issuance of permits for projects; and
  - (D) Discriminate among communications services providers or utilities with respect to any action related to a broadband project, including granting access to public rights-of-way, infrastructure and poles, and any other physical assets owned or controlled by the political subdivision.
- (3) Montgomery County acknowledges that:
  - (A) Tennessee Certified Broadband Ready Community has an affirmative duty to notify the Tennessee Economic and Community Development Department (TNECD) of any changes to the information submitted as part of its application.
  - (B) Failure to notify TNECD of changes may result in revocation of Montgomery County's Broadband Ready Certification.

**Section 4.** This ordinance shall take effect immediately upon adoption by the governing body upon final reading, the public welfare requiring.

**Duly passed and approved this 13th day of November 2023.**

**Sponsor**

  
Wes Golden

**Commissioner**

  
Rashidah Beverett

**Approved**

Wes Golden, County Mayor

**Attested**

Teresa Cottrell, County Clerk

**RESOLUTION TO AMEND PREVIOUS RESOLUTION 19-3-5 TO ADD A  
PROCEDURE FOR THE IDENTIFICATION AND LIQUIDATION OF  
SURPLUS AND OBSOLETE PROPERTY PURSUANT TO  
TENNESSEE CODE ANNOTATED § 5-14-107 AND 5-14-108**

**WHEREAS**, certain statutes exist to enable Montgomery County, Tennessee, to efficiently control the identification, sell, and disposal of surplus personal property, namely, Tennessee Code Annotated § 5-14-107 and 5-14-108; and

**WHEREAS**, Montgomery County has established previously by Resolution 19-3-5, and currently follows the Budgeting Act of 1957; and

**WHEREAS**, an orderly process of identification of property and use of property is in the best interest of the citizens of Montgomery County, Tennessee; and

**WHEREAS**, Tennessee Code Annotated § 5-14-107(5) requires periodical and special reports by all county departments, agencies, and employees of stocks of surplus, unusable or obsolete supplies and equipment on hand; and

**WHEREAS**, Tennessee Code Annotated § 5-14-108(o) allows the commission to establish by two-thirds vote a procedure whereby the Purchasing Agent, upon request of the County Mayor, may dispose of surplus personal property with an estimated value of \$1,000 or less by selling on the open market, or by gift, trade, or barter, to a non-profit or charitable organization; and

**WHEREAS**, Tennessee Code Annotated § 5-14-107(6) provides for the transfer to or between county departments and agencies of property, supplies, and equipment on hand that may be needed or utilized by another department or others within Montgomery County Government by the transfer of the same.

**NOW, THEREFORE, BE IT RESOLVED** by the Montgomery County Board of Commissioners assembled in regular business session on this 13<sup>th</sup> day of November 2023, that pursuant to Tennessee Code Annotated § 5-14-107 and 5-14-108, and further under the County Purchasing Law of 1957, as follows:

*After the deadlines and compliance with the terms of the Budget and Purchasing Law of 1957 and Resolution 19-3-5 have passed, within 60 days, any property that has been found to be surplus, unusable, or obsolete supplies and equipment on hand, shall be identified by a complete list and the Purchasing Agent shall make a report to the Purchasing Committee of the County Commission of all*



*surplus, unusable, or obsolete supplies and equipment not sold and make a recommendation for their distribution otherwise, the recommendation subject to the approval of the County Mayor as required by Tennessee Code Annotated § 5-14-108 (o).*

**BE IT FURTHER RESOLVED** that all funds received from the sell of any items, if funds are received, shall be returned to the General Fund as required by statute and the Purchasing Agent will bear the responsibility for oversight and compliance with all provisions of the statute cited herein and otherwise in this process.

**Duly passed and approved this 13<sup>th</sup> day of November 2023.**

Sponsor

Jason Knight

Commissioner

John Cannon

Approved

Wes Golden, County Mayor

Attest

Teresa Cottrell, County Clerk

**RESOLUTION OF THE MONTGOMERY COUNTY HIGHWAY DEPARTMENT  
RECLASSIFYING ONE ADMINISTRATIVE SUPERVISOR TO A CHIEF DEPUTY OF  
ACCOUNTING AND ADMINISTRATION**

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

**WHEREAS**, the Montgomery County Highway Supervisor, through attrition, has been gradually restructuring the hierarchy of the Montgomery County Highway Department's staff; and

**WHEREAS**, the Montgomery County Highway Supervisor has identified the need to reclassify one Administrative Supervisor to a Chief Deputy of Accounting and Administration due to the significant changes and increases in job duties and responsibilities of the current position, which are listed in the reclassification request and are added to a new job description; 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."

**NOW, THEREFORE, BE IT RESOLVED** by the Montgomery County Board of Commissioners assembled in regular session on this 13<sup>th</sup> day of November 2023, that the Montgomery County Highway Department budget be amended as follows for the reclassification of one Administrative Supervisor (Grade 100) to a Chief Deputy of Accounting and Administration (Grade 115).

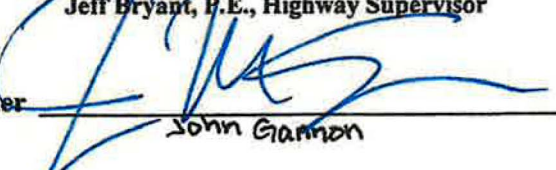
131-61000-00000-61-51190	Accountants/Bookkeeper	\$ 13,830.00
131-61000-00000-61-52010	Social Security	\$ 860.00
131-61000-00000-61-52040	State Retirement	\$ 1,870.00
131-61000-00000-61-52120	Employer Medicare	\$ 202.00
	<b>TOTAL COST</b>	<b>\$ 16,762.00</b>

**Duly passed and approved this 13<sup>th</sup> day of November 2023.**

Sponsor

  
Jeff Bryant, P.E., Highway Supervisor

Commissioner

  
John Gannon

Approved

  
Wes Golden, County Mayor

Attested

  
Teresa Cottrell, County Clerk

## RECLASSIFICATION REQUEST FY 2023-2024

### Chief Deputy of Accounting & Administration---Highway

Job Title	Grade	Step	FT/PT	Current Hourly	Current Annual	Proposed Title Change	New Grade	New Step	FT/PT	New Hourly	New Annual	Benefits Increase	Total Increase	% Increase
Administrative Supervisor	100	4	FT	\$32.32	\$67,223.00	Chief Deputy of Accounting and Administration	115	2	FT	\$40.59	\$ 84,436.00	\$3,641.00	\$20,854.00	25.61%

#### EMPLOYEE WILL BE RECEIVING STEP INCREASE AS OF 11/17/2023

#### Reasons for Change in Title/Grade

To align the position with a grade that compares to other positions with similar duties and responsibilities within the County Government. Additional areas of responsibility, which are listed below, was added to the position's description due to the incumbent exceeding the expectations of the job.

#### Summary of Changes in Job Duties Responsibilities

Provides support to the Highway Supervisor and Assistant Highway Supervisor. This position is also responsible for performing administrative activities pertaining to the purchase and procurement of materials, supplies, vehicles and equipment and provides reports including budget analysis, cost control analysis, reporting, general accounting functions and general management of the administrative office. The position is responsible for assisting with the direction and coordination of all of the Human Resources functions of Montgomery County Highway Department conjunction with the Montgomery County human resources office, in accordance with the policies and practices. **ESSENTIAL DUTIES AND RESPONSIBILITIES**

- Provides customer service to internal and external customers; greets visitors and answers telephone; addresses and resolves customer questions and refers complex inquiries, requests, or complaints to appropriate staff.
- Records an accurate inventory list of equipment and vehicles purchased and any and all building, land acquisition and right-of-way documentation.
- Maintains electronic, paper filing, and record systems to provide easy access to records and information; provides retention of records as required by Department and County policies.
- Prepares and is responsible for Highway Department employee timekeeping.
- Collects accurate information to distribute, communication, inform the county of all present and future Highway Department projects on County Website and Highway Department Facebook page.

- Responsible for Highway Department Credit card and managing charge account
- Responsible and manages all Highway Department internal and external accounts.

#### SUPERVISORY RESPONSIBILITIES

In addition, this position has supervisory responsibilities 50+ non-supervisory employees in the absence of the Highway Supervisor and Assistant Highway Supervisor. Is responsible for all Highway Department employee timekeeping. **SPECIAL**

#### KNOWLEDGE AND SKILLS

Schedules and plans work assignments for assigned staff.

- Pertinent Federal, State, and local laws, codes, and regulations.
- Current office practices and procedures
- General knowledge of the principles and practices of personnel administration; knowledge of sound techniques in all aspects of personnel management
- Ability to develop long-term plans and programs and to evaluate work accomplishments.
- Ability to apply and adapt practices and techniques to the special requirements of senior management
- Demonstrated capability to interface and maintain effective relationships with other management staff, employees, and the general public.
- Ability to present facts and recommendations effectively in oral and written form.
- Detail oriented, logical, and methodological approach to problem solving.

Additional funds of \$ \_\_\_\_\_ are available in account(s) \_\_\_\_\_ to help cover the cost of this reclassification.



## **Montgomery County Government Position Description**

**Job Title:** Administrative Supervisor  
**Proposed Title:** Chief Deputy of Administration  
**Department:** Highway  
**FLSA Status:** Exempt  
**Prepared By:** Human Resources  
**Prepared Date:** 09/2023

\*Montgomery County Government adopted the State of Tennessee's Hybrid Retirement Plan to be effective January 1, 2017. Any new full-time employee hired on or after January 1, 2017 will be required to enroll. As a member of the Hybrid Plan, you are required to contribute at least 5% of your salary to the defined benefit portion of the Hybrid Plan. Contributions are made on a tax-deferred basis.

### **SUMMARY**

This position is responsible for managing the administrative office functions, executes advanced bookkeeping, accounting and auditing work, as well as organizes and directs the administrative duties of office personnel, and provides support to the Highway Supervisor and Assistant Highway Supervisor. This position is also responsible for performing administrative activities pertaining to the purchase and procurement of materials, supplies, vehicles and equipment and provides reports including budget analysis, cost control analysis, reporting, general accounting functions and general management of the administrative office. The position is responsible for assisting with the direction and coordination of all of the Human Resources functions of Montgomery County Highway Department conjunction with the Montgomery County Human Resources office, in accordance with the policies and practices This position is also responsible for updating the Highway Department website and Facebook page with up to date maps and informs the County on current and future events involving the Montgomery County Highway Department

### **EXPECTATIONS OF EMPLOYEE**

- Adheres to County Government Policy and Procedures
- Acts as a role model within and outside the work environment
- Performs duties as workload necessitates
- Maintains a positive and respectful attitude
- Communicates regularly with supervisor about department issues
- Demonstrates flexible and efficient time management and ability to prioritize workload
- Demonstrates awareness and understanding of the various internal and external cultures that utilize department services
- Consistently reports to work on time prepared to perform duties of position
- Meets County Government productivity and quality standards
- Maintains appropriate customer relations

**QUALIFICATIONS** To perform this job successfully, an individual must be able to perform each essential duty satisfactorily. The requirements listed below are representative of the knowledge, skill, and/or ability required. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

**ESSENTIAL DUTIES AND RESPONSIBILITIES** include the following. Other duties may be assigned.

- Supervises, coordinates and evaluates assigned staff, handling employee concerns and problems, assigning work, counseling, and recommending disciplinary and other personnel actions.
- Performs administrative duties in the absence of Highway Supervisor.
- Prepares budget and budget-related functions for fiscal year including budget amendments and analysis to ensure a balanced and cost-effective budget.
- Performs general accounting and bookkeeping for the Highway Department.
- Approves statements, invoices and purchase orders for payment
- Responsible for Highway Department Credit card and managing charge account
- Prepares and approves partial delivery forms for payment.
- Posts accounts payable daily to chart of accounts.
- Obtain forms from new vendors for vendor numbers from purchasing.
- Prepares five year Public Improvement Program and capital budget.
- Balances ledger at month end and fiscal year end.
- Attends Highway Commission meetings and records/maintains proceedings.
- Prepares and mails invoices for outside work performed for outside source work.
- Prepares budget detail report and reports on operations of the department for the Supervisor to ensure that he is kept aware of status, shortfalls or changes.
- Prepares, files and sorts correspondence, reports, warrants, receivable warrants, invoices, reports, and other miscellaneous documents.
- Prepares specifications for bid solicitation for equipment.
- Prepares and is responsible for Highway Department employee timekeeping
- Provides customer service to internal and external customers; greets visitors and answers telephone; addresses and resolves customer questions and refers complex inquiries, requests, or complaints to appropriate staff.
- Prepares the Internal control manual.
- Collects accurate information to distribute, communication, inform the county of all present and future Highway Department projects on County Website and Highway Department Facebook page.
- Responsible and manages all Highway Department internal and external accounts.
- Records an accurate inventory list of equipment and vehicles purchased and any and all building, land acquisition and right-of-way documentation.
- Maintains electronic, paper filing, and record systems to provide easy access to records and information; provides retention of records as required by Department and County policies.

## **SUPERVISORY RESPONSIBILITIES**

This position supervises 3-4 non-supervisory employees. This position carries out supervisory responsibilities in accordance with the County's policies and applicable laws. Responsibilities include interviewing, hiring, and training employees; planning, assigning, and directing work; appraising performance; rewarding and disciplining employees; addressing complaints and resolving problems. Make sure all reports are done by other staff members on time and sent to required county officials. Approves and checks invoices for payment, call vendors if needed. In addition, this position has supervisory responsibilities 50+ non-supervisory employees in the absence of the Highway Supervisor and Assistant Highway Supervisor. Is responsible for all Highway Department employee timekeeping.

## **EDUCATION and/or EXPERIENCE**

High school diploma (or GED) required, Bachelor's degree from an accredited university in Business Administration or related field preferred, with five to seven years of supervisory and general office/accounting experience; preferably within a local government (or related); or any equivalent combination of education, training, and experience that provides the requisite knowledge, skills and abilities for this job. CCFO Certified within the first 2 years.

## **SPECIAL KNOWLEDGE and SKILLS**

This position requires effective oral and written communication skills, excellent interpersonal skills and intermediate computer literacy.

- Attend Budget meetings with the supervisor and provide answers to questions from the budget committee.
- Governmental accounting and auditing methods, procedures, and financial practices.
- Schedules and plans work assignments for assigned staff.
- Pertinent Federal, State, and local laws, codes, and regulations.
- Current office practices and procedures
- General knowledge of the principles and practices of personnel administration; knowledge of sound techniques in all aspects of personnel management
- Ability to develop long-term plans and programs and to evaluate work accomplishments.
- Ability to apply and adapt practices and techniques to the special requirements of senior management
- The ability to communicate effectively and inform the public about upcoming projects and events.
- Demonstrated capability to interface and maintain effective relationships with other management staff, employees, and the general public.
- Ability to present facts and recommendations effectively in oral and written form.
- Detail oriented, logical, and methodological approach to problem solving.

## **LANGUAGE SKILLS**

Incumbent must possess the ability to read, analyze, and interpret general business periodicals, professional journals, technical procedures, or governmental regulations. Incumbent must possess the ability to write reports, business correspondence, and procedure manuals; effectively present information and respond to questions from groups of managers, clients, customers, prepares internal controls, and the general public.

## **REASONING ABILITY**

Incumbent must possess the ability to solve practical problems and deal with a variety of concrete variables in situations where only limited standardization exists. Incumbent must possess the ability to interpret a variety of instructions furnished in written, oral, diagram, or schedule form. Write correspondence if needed. Maintain files of property right-of-way letters and correspondences.

## **CERTIFICATES, LICENSES, REGISTRATIONS**

- Must hold a valid Tennessee driver's license. Hold Certified County Finance Officer Certification. 16hrs of Continuing Professional Education training per year.



## PHYSICAL DEMANDS

While performing the duties of this job, the incumbent is regularly required to sit and talk or hear. The incumbent frequently is required to use hands to finger, handle, or feel; reach with hands and arms. The incumbent is occasionally required to stand, walk, stoop, kneel, crouch, crawl and climb or balance. Specific vision abilities required by this job include close vision, and ability to adjust focus.

## WORK ENVIRONMENT

The noise level in the work environment is usually moderate.

**The intent of this position description is to provide a representative summary of duties and responsibilities that will be required of positions given this title and is not a declaration of the specific duties and responsibilities of any particular position. Employees may be assigned job-related tasks other than those specifically presented in this description.**

Signatures below indicate the receipt and review of this classification description by the employee assigned to the position and the immediate supervisor.

\_\_\_\_\_  
Employee

\_\_\_\_\_  
Date

\_\_\_\_\_  
Department Head/Elected Official

\_\_\_\_\_  
Date

\_\_\_\_\_  
Human Resources

\_\_\_\_\_  
Date

- ♦ - ♦ - ♦ - ♦ -

**Montgomery County is an Equal Opportunity Employer and complies with the requirements of the Civil Rights Act of 1966 (Section 1981) and 1964 (Title VI, VII,) Americans with Disabilities Act (ADA), Rehabilitation Act of 1973, Age Discrimination in Employment Act (ADEA), Equal Pay Act (EPA) and the Uniformed Services Employment and Re-employment Rights Act (USERRA).**

## Montgomery County Government

### Position Description

#### Administrative Supervisor

##### Summary

The purpose of this position is to manage the administrative office functions of the Highway Department, execute advanced accounting and auditing work and plans, organize and direct the administrative duties of office personnel; also includes budget and cost control analysis, reporting, and other duties as required.

##### Essential Duties and Responsibilities

- Supervises and manages administrative staff; monitors and evaluates on-going performance of staff members, advises staff on day-to-day issues and questions, assesses and provides for training needs, initiates employee recognition, promotion, disciplinary action, and discharge processes as necessary and appropriate.
- **Assists** with interviewing and selection of new employees. Assigns tasks, reviews work and prepares performance evaluations. Provides staff coaching/counseling. Provides assistance and answers questions, gives advice and recommendations to staff.
- Assesses and monitors workload, administrative and support systems, and internal reporting relationships; identifies opportunities for improvement; directs and implements changes.
- Recommends appropriate service and staffing levels; monitors and evaluates the efficiency and effectiveness of service delivery methods and procedures; allocates resources

#### Proposed Chief Deputy of Accounting & Administration

##### Summary

This position is responsible for managing the administrative office functions, executes advanced bookkeeping, accounting and auditing work, as well as organizes and directs the administrative duties of office personnel, **and provides support to the Highway Supervisor and Assistant Highway Supervisor. This position is also responsible for performing administrative activities pertaining to the purchase and procurement of materials, supplies, vehicles and equipment and provides reports including budget analysis, cost control analysis, reporting, general accounting functions and general management of the administrative office. The position is responsible for assisting with the direction and coordination of all of the Human Resources functions of Montgomery County Highway Department conjunction with the Montgomery County Human Resources office, in accordance with the policies and practices This position is also responsible for updating the Highway Department website and Facebook page with up to date maps and informs the County on current and future events involving the Montgomery County Highway Department.**

##### Essential Duties and Responsibilities

- Supervises and manages administrative staff; monitors and evaluates on-going performance of staff members, advises staff on day-to-day issues and questions, assesses and provides for training

## Montgomery County Government

### Position Description

#### Administrative Supervisor

##### Essential Duties and Responsibilities Cont.

- Performs general accounting and bookkeeping for the Highway Department.
- Approves statements, invoices and purchase orders for payment; prepares and approves partial delivery forms for payment. Posts accounts payable daily to chart of accounts.
- Balances ledger at month end and fiscal year end.
- Prepares and mails invoices for outside work performed for outside source work.
- Conducts research as requested by County commissions, department heads and the general public.
- Attends Highway Commission meetings and records/maintains proceedings.
- Coordinates audit activities; provides required documentation and information to auditors during audits.
- Assists in the yearly preparation of the department budget including budget amendments and analysis to ensure a balanced and cost-effective budget.
- Prepares five year Public Improvement Program and capital budget.
- Obtains forms from new vendors for vendor numbers from purchasing.
- Prepares specifications for bid solicitation for equipment.
- Prepares budget detail report and reports on operations of the department for the Supervisor to ensure that he is kept aware of status, shortfalls or changes.

#### Proposed Chief Deputy of Accounting & Administration

##### Essential Duties and Responsibilities Cont.

- Performs administrative duties in the absence of Highway Supervisor.
- Prepares budget and budget-related functions for fiscal year including budget amendments and analysis to ensure a balanced and cost-effective budget.
- Performs general accounting and bookkeeping for the Highway Department.
- Approves statements, invoices and purchase orders for payment
- **Responsible for Highway Department Credit card and managing charge account**
- Prepares and approves partial delivery forms for payment.
- Posts accounts payable daily to chart of accounts.
- Obtain forms from new vendors for vendor numbers from purchasing.
- Prepares five year Public Improvement Program and capital budget.
- Balances ledger at month end and fiscal year end.
- Attends Highway Commission meetings and records/maintains proceedings.
- Prepares and mails invoices for outside work performed for outside source work.
- Prepares budget detail report and reports on operations of the department for the Supervisor to ensure that he is kept aware of status, shortfalls or changes.
- Prepares, files and sorts correspondence, reports, warrants, receivable warrants, invoices, reports, and other miscellaneous documents.



## Montgomery County Government

### Position Description

#### Administrative Supervisor

##### Essential Duties and Responsibilities Cont.

- Prepares and generates various reports; reviews reports for accuracy; performs applicable calculations; forwards and/or files reports appropriately.
- Prepares, files and sorts correspondence, reports, warrants, receivable warrants, invoices, reports, and other miscellaneous documents.
- Performs miscellaneous tasks such as answering the telephone, issuing culvert permits, typing requisitions if needed.
- Performs administrative duties in the absence of Highway Supervisor.
- Prepares the Internal control manual.
- Keep files of equipment and vehicles purchased.
- Other duties as assigned.

##### Supervisory Responsibilities:

Works independently with general guidance from the Highway Supervisor to ensure coordination of objectives and priorities of the department. Supervises 3-4 administrative staff directly. Works under the guidelines of various governmental financial and accounting regulations as well as under the County's policies, procedures, municipal code, ordinances and various other regulations.

#### Proposed Chief Deputy of Accounting & Administration

##### Essential Duties and Responsibilities Cont.

- Prepares specifications for bid solicitation for equipment.
- Prepares and is responsible for Highway Department employee timekeeping
- Provides customer service to internal and external customers; greets visitors and answers telephone; addresses and resolves customer questions and refers complex inquiries, requests, or complaints to appropriate staff.
- Prepares the Internal control manual.
- **Collects accurate information to distribute, communication, inform the county of all present and future Highway Department projects on County Website and Highway Department Facebook page.**
- **Responsible and manages all Highway Department internal and external accounts.**
- Records an accurate inventory list of equipment and vehicles purchased and **any and all building, land acquisition and right-of-way documentation.**
- **Maintains electronic**, paper filing, and record systems to provide easy access to records and information; provides retention of records as required by Department and County policies.

## Montgomery County Government

### Position Description

#### Administrative Supervisor

##### Education and/or Experience

Six (6) years of supervisory and general office/accounting experience; preferably within a local government (or related); or any equivalent combination of education, training, and experience that provides the requisite knowledge, skills and abilities for this job.

#### Proposed Chief Deputy of Accounting & Administration

##### Supervisory Responsibilities:

This position supervises 3-4 non-supervisory employees. This position carries out supervisory responsibilities in accordance with the County's policies and applicable laws. **Responsibilities include interviewing, hiring, and training employees; planning, assigning, and directing work; appraising performance; rewarding and disciplining employees; addressing complaints and resolving problems. Make sure all reports are done by other staff members on time and sent to required county officials. Approves and checks invoices for payment, call vendors if needed. In addition, this position has supervisory responsibilities 50+ non-supervisory employees in the absence of the Highway Supervisor and Assistant Highway Supervisor. Is responsible for all Highway Department employee timekeeping.**

##### Education and/or Experience

High school diploma (or GED) required, **Bachelor's degree from an accredited university in Business Administration or related field preferred**, with five to **seven years** of supervisory and general office/accounting experience; preferably within a local government (or related); or any equivalent combination of education, training, and experience that provides the requisite knowledge, skills and abilities for this job. **CCFO Certified within the first 2 years.**



## *Montgomery County Government*

1 Millennium Plaza, Suite 307  
P.O. Box 368  
Clarksville, Tennessee 37041-0368  
Phone: (931) 648-5787

26 October 2023

### Reclassification Assessment

A reclassification assessment was conducted at the request of the Budget Committee for current position of Highway Administrative Supervisor to proposed Chief Deputy of Accounting and Administration. During this assessment, job description dated June 2023 for Administrative Supervisor was reviewed and compared to proposed job description of Deputy of Accounting and Administration dated September 2023. Three interviews were conducted to gather information on the reclassification. These were with Human Resources Director Heather Fleming, Highway Supervisor Jeff Bryant, and Highway Administrative Supervisor Ashley Schmidt.

Mr Bryant approached Director Fleming in August of 2023 to request advice and clarification of the outcome of the 2023 implemented pay study for position of Highway Administrative Supervisor. Questions were raised on how that position was rated. Director Fleming was hired November of 2022 and was not on the initial pay study assessment process. She pulled the current job description that was used for the pay study. It was determined that many of the duties and responsibilities were not captured on the job-assessment survey used to assist in the pay study. Furthermore, it was determined the person who completed the job-assessment was the former Administrative Supervisor who was in the process of retiring after over 25 years of county employment. Director Fleming asked Mr Bryant to work with the current Administrative Supervisor to capture a complete list of duties and responsibilities for this position. Once that list was created and returned, Director Fleming ran a new job grading matrix with a result of 110-115 grade and supported Mr Bryant in the reclassification request.

Mr Bryant was elected as the Highway Supervisor in 2020. After his initial internal assessment, he set out to restructure the department to be efficient with clear lines of authority. He started with aligning the job titles with the actual job duties in 2021. During the pay study assessments, he impressed on the McGrath Consulting group his vision of reorganization with three chief deputies: Engineering, Operations, and Accounting and Administration. With the job-assessment for the Administrative Supervisor not reflecting all the duties and responsibilities of the position, the job was recommended for a grade of 100. After reviewing the new job description with Mr Bryant it was my recommendation to add bachelor's degree preferred in the Education and Experience criteria. Which he agreed and will add.



Mrs Ashley Schmidt has been the Highway Administrative Supervisor since July 2022. Her previous position was as an Account Tech 2 for the Highway Department. She was promoted into the Highway Administrative Supervisor position when it became vacant. She is performing all the duties and responsibilities under the proposed job description of Chief Deputy of Accounting and Administration. During the pay study assessment, she completed the job-assessment for duties and responsibilities for the position of Account Tech 2. Mrs Schmidt has been in administrative positions within Montgomery County Government since 2014, moving into positions of increased responsibilities. She started in the Clerk and Master's office before moving to the Highway Department in 2021. She has a bachelor's degree in communications and has completed the MoCo Leadership Academy.

Feel free to contact me with any questions at [askester@mcgtn.net](mailto:askester@mcgtn.net)

A handwritten signature in black ink that reads "Andrew Kester". The signature is fluid and cursive, with the first name "Andrew" and last name "Kester" clearly distinguishable.

Andrew Kester, Ed.D.

Director of Continuous Improvement

# COUNTY COMMISSION MINUTES FOR

OCTOBER 9, 2023

SUBMITTED FOR APPROVAL NOVEMBER 13, 2023

BE IT REMEMBERED that the Board of Commissioners of Montgomery County, Tennessee, met in regular session, on Monday, October 9, 2023, at 6:00 P.M. Present and presiding, the Hon. Wes Golden, County Mayor (Chairman). Also present, Andrew Kester, Director of Continuous Improvement, Teresa Cottrell, County Clerk, John Smith, Chief Deputy Sheriff, Tim Harvey, County Attorney, Shannon Holt, Deputy Finance Director, and the following Commissioners:

Joshua Beal  
Nathan Burkholder  
Carmelle Chandler  
Joe Creek  
Billy Frye  
Ryan Gallant  
John Gannon

David Harper  
Jason Knight  
Michael Lankford  
Rashidah Leverett  
Jorge Padro  
Lisa Prichard  
Rickey Ray

David Shelton  
Autumn Simmons  
Joe Smith  
Tangi Smith  
Jeremiah Walker  
Walker Woodruff

PRESENT: 20

ABSENT: Chris Rasnic (1)

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

**The floor was opened for the Public Comment Period. No speakers came forward.**

**Resolution 23-10-10 was pulled from the Consent Agenda to be voted on separately.**

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

- 23-10-1** Resolution of the Montgomery County Board of Commissioners Approving Amendments to the 2023-24 School Budget
- 23-10-2** Resolution to Name the Montgomery County Archives Reading Room the "Eleanor S. Williams Reading Room"
- 23-10-3** Resolution to Adopt an Interlocal Agreement between the City of Clarksville and Montgomery County for Joint Funding from the Bureau of Justice Assistance (JAG) of the United States Department of Justice on a Joint Award of Federal Byrne Justice Assistance Grant Funds
- 23-10-4** Resolution Authorizing the Acceptance and Appropriation of Grants Funds from the Tennessee Department of Safety & Homeland Security, Tennessee Highway Safety Office
- 23-10-5** Resolution for Execution of a Quitclaim Deed of Correction for the 1982 Deed of Right-of-Way Adjacent to Farmers Road
- 23-10-6** Resolution Amending the Budget of the Clarksville-Montgomery County Economic Development Council for the Addition of Weakley House Museum Operations
- 23-10-7** Resolution of the Montgomery County Register of Deeds Allowing Charge for E-Filing Fee *(required two-thirds (2/3) vote)*
- 23-10-8** Resolution of the Montgomery County Register of Deeds Reclassifying one Deputy Clerk II to a Senior Deputy Clerk and Moving the Hire Date of the new Deputy Clerk I Position from January 1<sup>st</sup>, 2024 to November 1<sup>st</sup>, 2023
  - Commission Minutes - September 11, 2023
  - County Clerk's Report
  - Nominating Committee Nominations
  - County Mayor Appointments and Nomination

**Resolution 23-10-9 was pulled from the Agenda prior to the Formal Meeting.**



**The following Resolutions were Adopted:**

- 23-10-10** Amended Resolution of the County Commission of Montgomery County, Tennessee Approving an Economic Impact Plan for the Marcelina Development Area and Adopting Marcelina Development Area Policies and Procedures

**A Motion to Suspend the Rules was Approved unanimously prior to voting on Resolution 23-10-11.**

- 23-10-11** Resolution to Authorize the County Mayor to Execute a Consent for the Annexation of Certain Property by the City of Clarksville, Tennessee

**Reports Filed:**

1. Building & Codes Monthly Reports
2. Trustee's Reports
3. Driver Safety Quarterly Report
4. Accounts & Budgets Reports

**The Board was adjourned at 6:17 P.M.**

Submitted by:

Teresa Cottrell

Teresa Cottrell  
County Clerk



**County Clerk's Report  
November 13, 2023**

Comes Teresa Cottrell, County Clerk, Montgomery County, Tennessee, and presents the County Clerk's Report for the month of October 2023.

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 13<sup>th</sup> day of November 2023.

*Teresa Cottrell by*  
County Clerk *Tiffany Rydard, CD*



## OATHS OF DEPUTIES SHERIFF

NAME	OFFICE	DATE
Spencer Balsz	Deputy Sheriff	10/24/2023
Donald Gerken	Deputy Sheriff	10/24/2023
Thomas Spigner	Deputy Sheriff	10/24/2023



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

Notaries to be elected November 13, 2023

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
1. JENNIFER J ABBOTT	645 OLD HICKORY BLVD NASHVILLE TN 37209 615-892-9866	50 FRANKLIN ST CLARKSVILLE TN 37040 931-245-4150
2. SAMANTHA R ALEXANDER	1666 SPARKLEBERRY DR CLARKSVILLE TN 37042 931-278-1719	315 A DOVER RD CLARKSVILLE TN 37042 931-278-1719
3. HOPE R ASHBURN	361 SEQUOIA LANE CLARKSVILLE TN 37040 931 551 5548	2675 TOWNSEND CT STE A CLARKSVILLE TN 37040 931-436-9744
4. CINDY R ASHBY	4450 SNOW RD CUNNINGHAM TN 37052 931 216 7416	1655 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931 648 2223
5. C BENNETT	903 WOODY HILLS DR CLARKSVILLE TN 37040 270-225-0189	631 N RIVERSIDE DR CLARKSVILLE TN 37040 931 920 2274
6. JONATHAN PAUL BINKLEY	5600 SANGO RD CLARKSVILLE TN 37043 931-278-4669	555 MARRIOTT DR NASHVILLE TN 37201 931-278-4669
7. ERIK BORJA	312 BLAINE CT CLARKSVILLE TN 37043 931-249-7610	1549 ASHLAND CITY RD CLARKSVILLE TN 37040 931-919-4881
8. ALICE K BOWMAN	3746 LAKE RD WOODLAWN TN 37191 931 216 0538	350 PAGEANT LN STE 502 CLARKSVILLE TN 37040 931 648 5711
9. JOY BRITT	700 GREEN LN CUMBERLAND FURNACE TN 37051 931 387 4614	5011 MARION RD CUNNINGHAM TN 37052 931 387 4346
10. CHERYL A BURNETT	1507 BENTON PARK PLACE CLARKSVILLE TN 37040 931 216 9612	25 JEFFERSON ST SUITE 200A CLARKSVILLE TN 37040 9316475614
11. KAILYNN M CASTRO	2431 ELLSWORTH DR CLARKSVILLE TN 37043 931-220-9877	308 SOUTH SECOND ST CLARKSVILLE TN 37040 931-572-0700
12. NICHOLAS CROSIER	1433 BUCHANON DR CLARKSVILLE TN 37042 580-280-0139	

MONTGOMERY COUNTY CLERK  
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Fax 931-572-1104

Notaries to be elected November 13, 2023

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
13. AMANDA CUNNINGHAM	2466 ARTIE MANNING ROAD CLARKSVILLE TN 37042 865 712 2471	1289 NORTHFIELD DRIVE STE 3 CLARKSVILLE TN 37040 270 604 6068
14. VIRGINIA DOUGLAS	278 NORTHWOOD TERRACE CLARKSVILLE TN 37040 931 647 6475	
15. RENETA ESKINDE	3419 OAK PARK DR CLARKSVILLE TN 37042 615.506.3819	3419 OAK PARK DR CLARKSVILLE TN 37042 615.506.3819
16. BRANDY N FALLIS	624 FALLBROOK LN CLARKSVILLE TN 37040 931-237-8145	350 PAGEANT LN STE 309 CLARKSVILLE TN 37040 9316485718
17. CYNTHIA R GANNAWAY	25 HUNTINGTON DR CLARKSVILLE TN 37043 931 249 2219	308 SOUTH 2ND ST CLARKSVILLE TN 37040 931 572 0700
18. LEANDA GARFIELD	537 BELLAMY LANE UNIT D3 CLARKSVILLE TN 37043 347-415-1036	441 DONELSON PIKE STE 310 NASHVILLE TN 37214 6157831300
19. KAYLEY GRIMES	540 HIETTS LN #5 CLARKSVILLE TN 37043 270 245 8232	120 SOUTH 2ND STREET STE 200 CLARKSVILLE TN 37040 931 906 0088
20. HENRIETTA Z HARRIS	365 WOODTRACE DRIVE CLARKSVILLE TN 37042 931-624-2806	1249 PARADISE HILL RD CLARKSVILLE TN 37040 931-647-6880
21. DONNA HARVEY	515 CASKEY DR CLARKSVILLE TN 37042 931-249-2956	635 FROSTY MORN DR CLARKSVILLE TN 37040 931 431 7600
22. ANITA HOOD	484 DAWSON RD CUMBERLAND FURNACE TN 37051 931 320 5849	
23. MICHELLE LEANNE HORNBACK	615 GUSTY COURT CLARKSVILLE TN 37043 931 206 3469	1336 FT CAMPBELL BLVD CLARKSVILLE TN 37042 931 919 4744
24. CHRISTIN HOWARD	3891 MACKENZIE DRIVE CLARKSVILLE TN 37042 615-618-9137	

MONTGOMERY COUNTY CLERK  
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Fax 931-572-1104

Notaries to be elected November 13, 2023

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
25. SEAN HUMPHRIES	2495 OLD TIMBER CT CLARKSVILLE TN 37042 713-702-7629	2495 OLD TIMBER CT CLARKSVILLE TN 37042 713-702-7629
26. TALITHA RADANNE JOHNSON	114 WYNWOOD DR CLARKSVILLE TN 37042 615 314 9477	1200 GALLATIN PK SOUTH MADISON TN 37115 615 868 2150
27. B JONES	342 NORTHRIDGE DR CLARKSVILLE TN 37042 931 302 9088	2050 LOWES DR CLARKSVILLE TN 37040 931 431 6800
28. EDWARD J KRASS	418 ROBIN HILL RD CLARKSVILLE TN 37043 931-624-3601	730 ECONOMY DR CLARKSVILLE TN 37043 931 368 0237
29. SHARON MANLOVE	518 LOW COUNTRY COURT CLARKSVILLE TN 37042 615 804 3335	310 25TH AVE SOUTH NASHVILLE TN 37240 615 343 3139
30. KAILY A MAYER	2110 BELMONT DR CLARKSVILLE TN 37043 931 237 2427	2070 WILMA RUDOLPH BLVD CLARKSVILLE TN 37043 931 920 1558
31. SHANNON MCCAULEY	4229 HWY 41 A SOUTH CLARKSVILLE TN 37043 931 305 1699	137 KENDER RHEA CT CLARKSVILLE TN 37043 931 645 5501
32. RHONDA W MCKINNEY	2957 HARTLEY DR CLARKSVILLE TN 37043 931 572 7021	50 FRANKLIN ST CLARKSVILLE TN 37040 931 553 2045
33. HALIMA MUSA	619 WOODHAVEN DR CLARKSVILLE TN 37042 315 395 9150	80 LAMBERTON RD WINDSOR CT 06095 800 234 0556
34. CHEYENNE PENNEY	2311 CHESTER HARRIS ROAD WOODLAWN TN 37191 931-896-6737	306 FRANKLIN ST CLARKSVILLE TN 37040 9316473111
35. AMBER PERRY	4595 SOUTHSIDE RD SOUTHSIDE TN 37171 931 241 2398	350 PAGEANT LN STE 502 CLARKSVILLE TN 37040 931 648 5711
36. CHRISTOPHER A POMEROY	3417 OCONNOR LN CLARKSVILLE TN 37040 615-686-7742	
37. K POTTS	232 GRITTON AVE OAK GROVE KY 42262 931 771 6792	PO BOX 30235 CLARKSVILLE TN 37040 931 920 3310



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Notaries to be elected November 13, 2023

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
38. CHANDRA PRICE	105 DENTON COURT CLARKSVILLE TN 37043 601-259-1760	402 BNA DRIVE NASHVILLE TN 37201 615 726 2737
39. STANLEY M ROSS	416 BARR DR CLARKSVILLE TN 37043 931 320 2735	308 SOUTH 2ND ST CLARKSVILLE TN 37040 931 572 0700
40. WENDY RUCKLE	1433 BUCHANON DR CLARKSVILLE TN 37042 619-921-1468	
41. ANGEL RUSHTON	7330 S BARKER CIRCLE FORT CAMPBELL KY 42223 812-345-1424	151 W DUNBAR CAVE RD STE 200 CLARKSVILLE TN 37040 9319195075
42. ANGELA SANTOS	316 DESTIN DR CLARKSVILLE TN 37040 931-980-0807	
43. J. A. VELASQUEZ	231 CREEKSIDE DR. CLARKSVILLE TN 37042 931 320 9805	231 CREEKSIDE DR CLARKSVILLE TN 37042 931 320 6325
44. ALISON VERUTO	3193 FORT CAMPBELL BLVD CLARAKSVILLE TN 37042 607-727-5993	2050 LOWES DR CLARKSVILLE TN 37040 931 431 6800
45. KENDALL WARDEN	318 HILLDALE LN CLARKSVILLE TN 37043 931 551 0154	320 FRANKLIN ST CLARKSVILLE TN 37040 931 551 0154
46. KATINA LYNN WASHINGTON	1800 RUDY CT WOODLAWN TN 37191 910-224-1609	40 BURTON HILL BLVD STE 170 NASHVILLE TN 37215 615-296-0500
47. KALEIGH MARIE WELCH	2934 DUNLOP LN APT 435 CLARKSVILLE TN 37043 931-343-8842	
48. EUGENIA YVETTE WILLIAMS	1191 COTTONWOOD DR CLARKSVILLE TN 37040 615-804-6687	
49. MISTY WILLIS	129 CHISUM CT CLARKSVILLE TN 37043 435 654 8486	1957 MADISON ST CLARKSVILLE TN 37043 931 274 7515
50. BRITTNEY L WILSON	1264 BLACK OAK CIR CLARKSVILLE TN 37042 931 436 5125	

MONTGOMERY COUNTY CLERK  
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Fax 931-572-1104

Notaries to be elected November 13, 2023

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
51. KELLI WINFREE	1521 WEST KNOLLWOOD CIR #C CLARKSVILLE TN 37043 931-980-2424	
52. SHAMEKA J YOUNG	294 RALEIGH DR APT E CLARKSVILLE TN 37043 615 573 5465	404 JAMES ROBERTSON PARKWAY NASHVILLE TN 37219 844 865 7378

## **COUNTY MAYOR APPOINTMENTS**

November 13, 2023

### **PUBLIC RECORDS COMMISSION**

Ellen Kanervo appointed to fill the unexpired term of Paula Peek with term to expire April 2027.

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## **COUNTY MAYOR NOMINATIONS**

### **VETERANS SERVICE ORGANIZATION**

Commissioner Carmelle Chandler nominated to serve a four-year term with term to expire November 2027.

Commissioner Nathan Burkholder nominated to serve a four-year term with term to expire November 2027.

Tina Englen nominated to fill the unexpired term of Doug Heimback with term to expire November 2024.

REC'D NOV 08 2023

MONTGOMERY COUNTY

2023 COUNTY ROAD LIST

ZONE 4


JULY 1, 2023 THRU SEPTEMBER 30, 2023

ROAD NAME	ROAD CLASS	ROAD LENGTH	DATE APPROVED	REASON FOR CHANGE
BRYSON LANE	HOT MIX	.20		OVERLAY WITH HOT MIX.
CARRIAGE CT.	HOT MIX	.04		OVERLAY WITH HOT MIX.
CARRIAGE WAY	HOT MIX	.50		OVERLAY .16 MI. WITH HOT MIX.
FERNCROFT CT.	HOT MIX	.02		OVERLAY WITH HOT MIX.
FERNCROFT LN.	HOT MIX	.27		OVERLAY WITH HOT MIX.
GRAY HAWK CT.	HOT MIX	.07		OVERLAY WITH HOT MIX.
GRAY HAWK TRL.	HOT MIX	.94		OVERLAY WITH HOT MIX/ CHANGE .83 MI. TO .94 MI.
SANGO DRIVE	HOT MIX	.70		OVERLAY WITH HOT MIX/ CHANGE RD WIDTH FROM 20 FT. TO 22 FT.



RESPECTFULLY SUBMITTED,

  
JEFF BRYANT, HIGHWAY SUPERVISOR

  
ED GROVES, COMMISSIONER

  
ORVILLE LEWIS, COMMISSIONER

10-30-23  
DATE

**RESOLUTION AUTHORIZING THE INDUSTRIAL DEVELOPMENT BOARD  
TO APPLY SITE 32 A/B SALE PROCEEDS TO LOCAL GRANT MATCH**

**WHEREAS**, the Industrial Development Board (IDB) is eligible for 8 to 10 grant opportunities through the Tennessee Valley Authority (TVA), the State of Tennessee, and other sources each year; many of which require proof of allocated matching funds to apply; and

**WHEREAS**, most of the aforementioned grant opportunities are competitive in nature and require repeated application and allocation attempts to secure a successful award; and

**WHEREAS**, the IDB possesses \$971,388 of proceeds from the sale of Sites 32 A/B (Map & Parcel ID 015 00304) that are due to Montgomery County in accordance with the governing interlocal agreement (MC-21-3-4); and

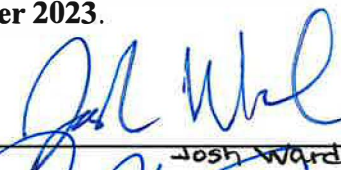
**WHEREAS**, the Commission allocated the aforementioned proceeds to match a proposed grant toward the development of Site #7 (MC-23-4-9) but the IDB was not awarded the grant and the project was postponed awaiting future grant opportunities as a result; and

**WHEREAS**, the IDB desires to apply the unused \$971,388 funds as matching funds toward future competitive grant opportunities that advance similar Industrial Park and Community development projects, and

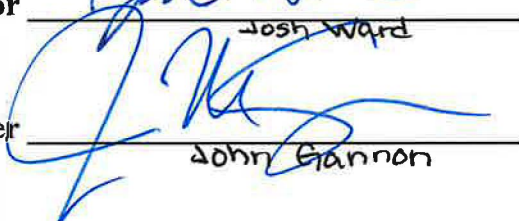
**NOW, THEREFORE, BE IT RESOLVED** by the Montgomery County Board of Commissioners assembled in Regular Session on this 13<sup>th</sup> day of November 2023, that the Commission hereby allocates Site 32 A/B sale proceeds of \$971,388 to the Industrial Development Board to be reserved for its sole designation as matching funds toward future grant-funded development projects that will benefit the Clarksville-Montgomery County Industrial Park and surrounding community.

**Duly passed and approved this 13<sup>th</sup> day of November 2023.**

Sponsor

  
Josh Ward

Commissioner

  
John Gannon

Approved

Wes Golden, County Mayor

Attested

Teresa Cottrell, County Clerk

**RESOLUTION TO AUTHORIZE EXECUTION OF LEASE FOR STORAGE OF  
OPERATIONAL ITEMS FOR THE DOWNTOWN COMMONS**

**WHEREAS**, Montgomery County, Tennessee, owns and maintains a public park, the “Downtown Commons”, a highly successful and often visited public area open to all citizens; and

**WHEREAS**, to facilitate the activities of the park, including special events and the use of the part generally, Montgomery County has utilized storage pods in adjacent areas at or near the park that have become filled or now unavailable; and

**WHEREAS**, Montgomery County has located a suitable location for the placement of its storage pods in an appealing and accessible location and negotiated use of the same, Montgomery County Parks recommends the execution of the attached lease for rental of this area for the purposes stated herein.

**NOW, THEREFORE, BE IT RESOLVED** by the Montgomery County Board of Commissioners, assembled in regular session this 13<sup>th</sup> day of November 2023, that the County Mayor of Montgomery County, Tennessee, is authorized to execute the lease attached hereto as Exhibit A for the Purposes described herein.

**Duly passed and approved this 13<sup>th</sup> day of November 2023.**

Sponsor

  
Wes Golden

Commissioner

  
John Gannon

Approved

Wes Golden, County Mayor

Attest

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

# LEASE AGREEMENT

## 1. Parties

This Lease dated the 25<sup>th</sup> day of October 2023, by and between **F and F Partners**, whose record address is **324 Franklin Street, Clarksville, TN 37040**, hereinafter called Lessor and **Montgomery County Tennessee** whose record address is \_\_\_\_\_ hereinafter called Lessee, WITNESSETH:

## 2. Considerations

In consideration of the rental stated below and their mutual covenants, Lessor hereby leases to Lessee, and Lessee hereby leases from Lessor the premises described herein.

## 3. Premises

The leased premises, which is a vacant lot at the corner of Second Street and Strawberry Alley, hereinafter called the "Premises" or "premises", are identified and described as follows:

108 North 2nd Street

Clarksville, TN 37040

## 4. Term

November 15, 2023 – November 14, 2024

## 5. Basic Rental

The total rent for the term hereof is the sum of \$6,000.

This total rent is payable in monthly installments as follows:

\$500.00 per month

Rental payments are due no later than the 5th day of each month except that if the beginning and ending months are not whole, then only the prorated portion for that month shall be paid for said month. Any payment not paid when due shall, at the option of the Lessor, bear a late charge of ten (10%) of the payment due to Lessor in the event that (1) Lessee's check is not accepted by the Lessor's bank for any reason, and also, (2) if the Lessee's rental payment is not received by the due date or on a Monday following a due date falling on a Saturday or Sunday. Said service charge shall be immediately due and payable with the rent on the first succeeding rental payment date.

## 6. Full Payment

The total rent due shall be paid in full to Lessor, is due at Lease signing and no set-off or without set-off counter claims may be deducted by Lessee from the rental due. The burden of proof of full payment shall be upon Lessee.

## 7. Use and Return of Premises

Lessee covenants and agrees that it will observe and comply with all laws, orders, rules and regulations of any governmental authority relating to the premises, and will not permit same to be used for illegal purposes, allow any items or images to be sold or displayed that are not of a family-friendly nature nor permit any nuisance to be created or maintained thereon. Lessee shall, at the termination of this lease, return said premises to the Lessor in the same condition as when possession was taken, ordinary wear and tear expected. The Lessee shall not use or permit upon the premises anything that will invalidate any policy of insurance now or hereafter carried on the Premises. The Lessee shall not use or permit upon said premises anything that may be dangerous to life or limb and shall not in any manner deface or injure the Premises. Lessee shall not permit any objectionable noise or odor to escape or be emitted from the premises or do anything or permit anything to be done upon said premises, which might tend to create a nuisance or tend to disturb any of the occupants of neighboring properties.

## 8. Assignment and Subletting

This Lease may not be assigned, and the premises may not be sublet, partially or fully, without prior written consent of Lessor, whose consent shall not be unreasonably withheld. Even in the event of permitted assignment or subletting, Lessee acknowledges that it shall remain fully responsible for compliance with all terms of lease.

## 9. Alterations

Lessee shall make no permanent alterations, additions, replacements or improvements to the premises without the express written permission of Lessor. Lessee agrees that should it make any alterations, additions, replacements or improvements to the premises it will not be acting as agent or servant of Lessor and that it will promptly pay the cost or expense for same. However, trade fixtures installed by Lessee solely for use in its business shall remain the property of Lessee and may be removed at the expiration of the Lease, provided the premises be returned to Lessor in the condition as provided in Paragraph 10 herein.



#### 10. Delivery at End of Lease Term

Upon termination of the lease, by expiration of term or otherwise, Lessee shall redeliver to Lessor the premises in good order and condition, cleared of all goods, signs and debris, and shall make good all damages to the premises (ordinary wear and tear excepted), and shall remain liable for holdover rent until the premises shall be returned in such order to Lessor.

#### 11. Cleanliness

Lessee shall keep the premises and adjacent grounds, including grassed areas, parking lots and sidewalks alongside of and in the vicinity of same in a well mowed, clean, safe and sanitary condition and appearance, free from dirt, filth, waste, oiled rags or any flammable, dangerous or detrimental material, and also from noxious or objectionable odors. If same are not maintained in this manner, Lessor may take the corrective action, and the cost of same shall be borne by Lessee, which Lessee agrees to pay upon receipt of the bill for same from Lessor.

#### 12. Signage

Lessee shall be permitted to place temporary signage on the Premises within the stipulations of any governing body having jurisdiction over the Premises. At or prior to the expiration of this Lease, Lessee shall remove any signs so placed and shall restore the premises to which any of the said signs were attached to their original condition, ordinary wear and tear excepted. **Lessee is hereby advised that all signage of the Premises fall under certain requirements administered by the City of Clarksville and other governing entities and it is Lessee's responsibility to research and abide by those requirements.**

#### 13. Waiver of Subrogation:

Lessor and Lessee agree, provided that such agreement does not invalidate or prejudice any policy of insurance, that in the event the Premises or the fixtures, leasehold improvements, furniture, equipment, or merchandise therein are damaged or destroyed by fire or other casualty which is covered by insurance of either of Lessor or the Lessee, the rights of either party, if any against the other, or against the employees, agents or licensees of any party with respect to such damage or destruction and with respect to any loss resulting there from, including the interruption of the business of any party, are hereby waived to the extent of the coverage of said insurance. Lessor and Lessee agree further that all policies of fire, extended coverage, business interruption, all risk extended premises, or the contents, fixtures, equipment, and improvements thereon, shall, if obtainable, contain a clause or endorsement proving in substance that the insurance shall not be prejudiced by virtue of this waiver. Any additional premiums on account thereof shall be paid by the party benefited.

#### 14. Property Taxes

Lessor shall pay real estate property taxes if any are chargeable and applicable as the Lessee is Montgomery County, Tennessee a governmental entity. Lessee shall pay directly to the parties respectively entitled thereto all personal property taxes and all other taxes imposed on Lessee's equipment, inventory, furniture and fixtures located on the Premises if any are chargeable and applicable as the Lessee is Montgomery County, Tennessee a governmental entity.

#### 15. Default by Lessee

If Lessee fails to comply with any of the material provisions of this Agreement, Lessor may terminate this Agreement.

#### 16. Lessor's Right of Entry

Lessor and its agents or other representatives shall have the right to enter onto and upon the Premises at all hours for the purpose of examining the same or making repairs or alterations which may be necessary for the safety and preservation thereof.

#### 17. Liability Insurance

Lessee is a self insured governmental entity and has coverage provided by an insurance pool in an amount of liability limits that meet or exceed **\$1,000,000** per occurrence and **\$2,000,000** aggregate limits

#### 18. Non-Waiver

Failure of Lessor to declare any default immediately upon occurrence thereof or delay in taking any action in connection therewith shall not waive such default, but Lessor shall have the right to declare any such default at any time; no waiver of any default shall alter Lessee's obligations under the lease, with respect to any other existing or subsequent default.

#### 19. Attorney's Fees

In the event it becomes necessary for Lessor to employ an attorney to enforce collection and interest of the rents agreed to be paid, or to enforce compliance with any of the covenants and agreements herein contained, Lessee shall be liable for reasonable attorney's fees, costs, and expenses incurred by Lessor, and in addition, shall be liable for interest at ten percent (10%) per annum on the sum determined to be due by reason of breach of this Lease, such interest to run from the date of breach of the Lease. Lessee shall pay such Lessor's expenses incurred for collection upon demand.

20. Quiet Possession

In consideration of the covenants and agreements herewith contained, Lessor agrees to warrant and defend Lessee in the quiet and peaceful possession of the said premises during the term of this Lease.

21. Entirety of Lease and Understanding

It is agreed that the entire understanding between the parties is set out in the in any riders which are hereto annexed, that this Lease supersedes and voids all prior Written Lease proposals, letters and agreements, oral or written, and that no modification or alteration of the Lease shall be effective unless evidenced by an instrument in writing signed by both parties. The law of the state where the Lease premises are situated shall apply.

22. Severability

If any provision of this Lease is unenforceable for any reason, then the remaining portions shall stay in full force and effect.

24. Assignment by Lessor.

Lessor shall have the right to transfer and assign, in whole or in part, all its rights and obligations hereunder and in the Premises. In such event and upon such transfer, no further liability or obligation shall accrue against the assigning Lessor from the date of such transfer.

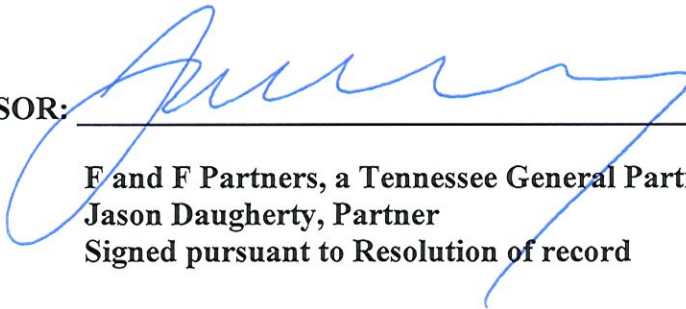
25. Termination by Lessor

Lessor shall have the option to terminate this Agreement with a 90 day written notice to the Lessee.

IN WITNESS WHEREOF, the parties have hereunto executed the Lease the day and year above written.

LESSOR: \_\_\_\_\_

DATE: \_\_\_\_\_

  
F and F Partners, a Tennessee General Partnership,  
Jason Daugherty, Partner  
Signed pursuant to Resolution of record

LESSEE: \_\_\_\_\_

DATE: \_\_\_\_\_

Montgomery County Tennessee

**RESOLUTION TO APPROPRIATE CAPITAL OUTLAY FUNDING FOR THE  
PURPOSE OF PURCHASING A WEAPONS DETECTION SYSTEM**

**WHEREAS**, the County Commission repurposed existing funds in Resolution 23-5-2 to conduct a "Pilot Program" for a weapons detection system at Northwest High School (NWHS) which has been regarded as successful by the Montgomery County Sheriff's Office (MCSO) and the Clarksville-Montgomery County School System (CMCSS); and

**WHEREAS**, in the interest of public safety, both the CMCSS and the MCSO would like to pursue additional funding to expand the program which would be installed at Rossview High School with devices at multiple entrances; and

**WHEREAS**, Montgomery County would enter into a four-year contract for the weapons detection system at Rossview High School with a cost of three hundred forty-nine thousand fifty dollars (\$349,050), with the initial payment in Fiscal Year 2024 of \$93,900 and payments of \$85,050 over the following three years; and

**WHEREAS**, there are available funds in the existing Special Patrols Fiscal year 2023-2024 budget that will cover the FY '24 payment in the amount of \$93,900.

**NOW, THEREFORE, BE IT RESOLVED** by the Montgomery County legislative body assembled in regular business session on this 13th day of November 2023, that Montgomery County Mayor enter into an agreement for the purchase of a new weapons detection system to be placed at Rossview High School using existing funds in the Montgomery County Special Patrols budget.

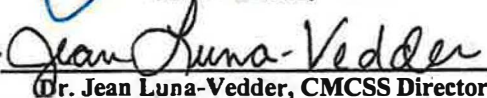
**BE IT FURTHER RESOLVED**, the County Mayor may execute certain documents for the same, in substantially the form submitted with such completions, omission, insertions and changes as may be approved by the officer executing it, his or her execution to constitute conclusive evidence of his or her approval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

**Duly passed this 13<sup>th</sup> day of November 2023.**

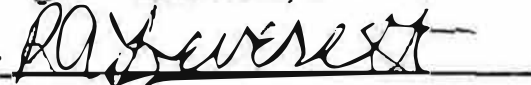
Sponsor

  
John S. Eason, Sheriff

Sponsor

  
Dr. Jean Luna-Vedder, CMCSS Director

Commissioner



Approved

Wes Golden, County Mayor

Attested

Teresa Cottrell, County Clerk



**Montgomery County Government**

**Building and Codes Department**

350 Pageant Lane Suite 309  
Clarksville, TN 37040

Phone  
931-648-5718

Fax  
931-553-5121

**Memorandum**

**TO:** Wes Golden, County Mayor

**FROM:** Rod Streeter, Building Commissioner

RS

**DATE:** November 1, 2023

**SUBJ:** October 2023 ADEQUATE FACILITIES TAX REPORT

The total number of receipts issued in October 2023 is as follows: City 152 and County 54 for a total of 206.

There were 111 receipts issued on single-family dwellings, 8 receipts issued on multi-family dwellings with a total of 35 units, 2 receipts issued on condominiums with a total of 2 units, 0 receipts issued on townhouses. There were 1 exemption receipt issued.

The total taxes received for October 2023 was \$127,000.00

The total refunds issued for October 2023 was \$0.00.

Total Adequate Facilities Tax Revenue for October 2023 was \$127,000.00

**FISCAL YEAR 2023/2024 TOTALS TO DATE:**

TOTAL NUMBER OF Adequate Facilities Tax Receipts Issued:	City:	1104
	County:	218
	Total:	1322

TOTAL REFUNDS:	\$0.00
----------------	--------

TOTAL TAXES RECEIVED:	\$682,000.00
-----------------------	--------------



<u>NUMBER OF LOTS AND DWELLINGS ISSUED</u>	<u>CITY</u>	<u>COUNTY</u>	<u>TOTAL</u>
LOTS 5 ACRES OR MORE:	1	29	30
SINGLE-FAMILY DWELLINGS:	285	162	447
MULTI-FAMILY DWELLINGS (57 Receipts):	769	20	789
CONDOMINIUMS: (2 Receipts)	0	2	2
TOWNHOUSES:	0	0	0
EXEMPTIONS: (7 Receipts)	2	5	7
REFUNDS ISSUED: (0 Receipt)	(0)	(0)	(0)

RS/bf

cc:   Wes Golden, County Mayor  
       Jeff Taylor, Accounts and Budgets  
       Teresa Cottrell, County Clerk



## Montgomery County Government


### Building and Codes Department

Phone  
931-648-5718

350 Pageant Lane Suite 309  
Clarksville, TN 37040

Fax  
931-553-5121

#### Memorandum

**TO:** Wes Golden, County Mayor  
**FROM:** Rod Streeter, Building Commissioner   
**DATE:** November 1, 2023  
**SUBJ:** October 2023 PERMIT REVENUE REPORT

---

The number of permits issued in October 2023 is as follows: Building Permits 75, Grading Permits 2, Mechanical Permits 59, and Plumbing Permits 38 for a total of 174 permits.

The total cost of construction was \$44,852,423.00. The revenue is as follows: Building Permits \$130,896.36, Grading Permits \$598.00, Plumbing Permits \$3,800.00, Mechanical Permits: \$5,650.00 Plans Review \$1,096.00, BZA \$0.00, Re-Inspections \$800.00, Pre-Inspection \$0.00, Safety Inspection \$25.00, and Miscellaneous Fines \$0.00 the total revenue received in October 2023 was \$142,865.36.

#### FISCAL YEAR 2023/2024 TOTALS TO DATE:

NUMBER OF SINGLE FAMILY PERMITS:	163
COST OF CONSTRUCTION:	\$525,592,046.00
NUMBER OF BUILDING PERMITS:	380
NUMBER OF PLUMBING PERMITS:	185
NUMBER OF MECHANICAL PERMITS:	250
NUMBER OF GRADING PERMITS:	9
BUILDING PERMITS REVENUE:	\$1,125,491.58
PLUMBING PERMIT REVENUE:	\$18,500.00
MECHANICAL PERMIT REVENUE:	\$82,732.00
GRADING PERMIT REVENUE:	\$18,940.00
RENEWAL FEES:	\$350.00
PLANS REVIEW FEES:	\$418,519.40
BZA FEES:	\$2,500.00
RE-INSPECTION FEES:	\$4,450.00
PRE-INSPECTION FEES:	\$0.00
SAFETY INSPECTION FEES:	\$100.00
MISCELLANEOUS FINES:	\$0.00
MISC REFUNDS	\$0.00
SWBA	\$0.00
TOTAL REVENUE:	\$1,671,232.98

RS/bf

cc: Wes Golden, County Mayor  
Jeff Taylor, Accounts and Budgets  
Teresa Cottrell, County Clerk





# **Clarksville Regional Airport**

Montgomery County, Tennessee

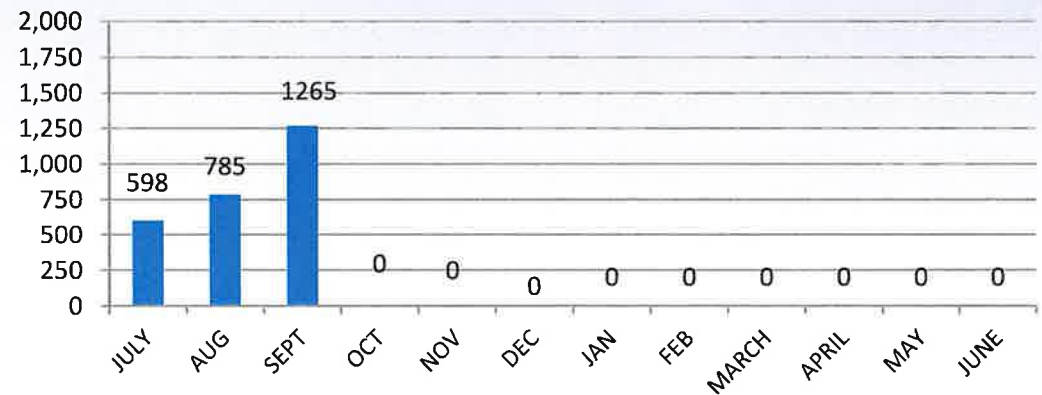
*Connecting People*

## **Airport Quarterly Report 1st Quarter FY-2024**

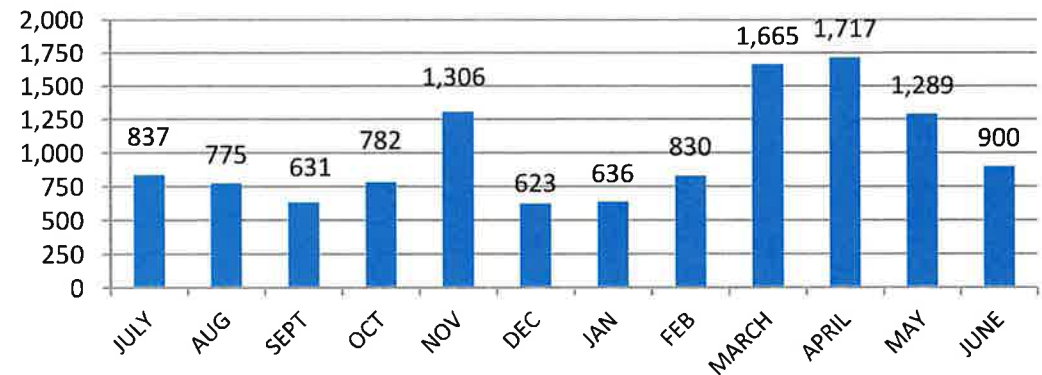
Quarter: -32 %   
YTD: 18 % 

	Jet	Military	Piston	TOTAL
JULY	61	32	505	<b>598</b>
AUG	55	15	715	<b>785</b>
SEPT	68	7	1190	<b>1265</b>
OCT				
NOV				
DEC				
JAN				
FEB				
MARCH				
APRIL				
MAY				
JUNE				
<b>Total</b>	<b>184</b>	<b>54</b>	<b>2,410</b>	<b>2,648</b>

**Total Aircraft FY-24**





**Total Aircraft FY-23**



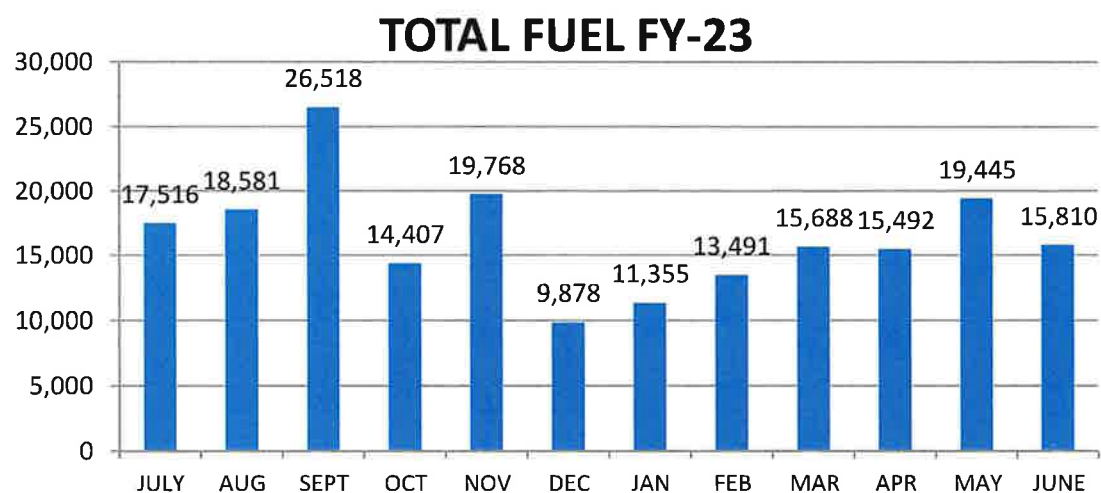
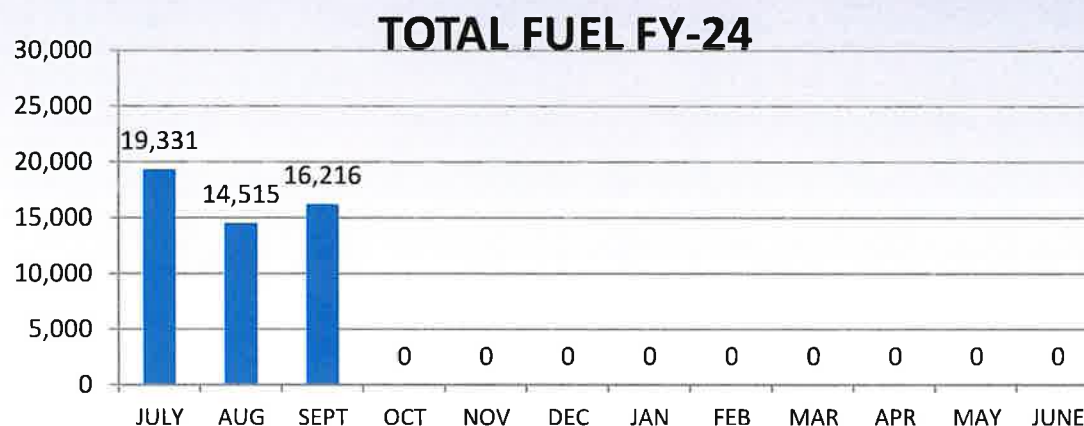




# Operating Report (Fuel Sales)

Quarter: -1%   
YTD: -20% 

MONTH	JET A	AVGAS	TOTAL
JULY	12,062	7,269	<b>19,331</b>
AUG	6,891	7,624	<b>14,515</b>
SEPT	7,568	8,648	<b>16,216</b>
OCT			
NOV			
DEC			
JAN			
FEB			
MAR			
APR			
MAY			
JUNE			
<b>Total</b>	<b>26,521</b>	<b>23,541</b>	<b>50,062</b>



## Total Gallons by Fiscal Year

- Historical Data

- Estimated Annual Fuel sales by quarterly performance average

- Forecast by Quarter FY24

- 200,248 Gallons 1<sup>st</sup> QTR

- Forecast by Quarter FY23

- 250,460 Gallons 1<sup>st</sup> QTR
    - 214,076 Gallons 2<sup>nd</sup> QTR
    - 196,269 Gallons 3<sup>rd</sup> QTR
    - 197,949 Gallons EOY Actual

F/Y 05-06	130,753
F/Y 06-07	132,757
F/Y 07-08	82,344
F/Y 08-09	97,290
F/Y 09-10	76,334
F/Y 10-11	105,527
F/Y 11-12	191,284
F/Y 12-13	135,448
F/Y 13-14	105,439
F/Y 14-15	99,298
F/Y 15-16	100,303
F/Y 16-17	105,114
F/Y 17-18	137,545
F/Y 18-19	131,291
F/Y 19-20	116,526
F/Y 20-21	177,703
F/Y 21-22	232,324
F/Y 22-23	197,949



## Airport Demand

- Hangar Waiting List (Future Demand)
  - Private / 13
  - Corporate / 0
  - Total Aircraft / 13
  - 5 empty (3 pending)



- Hangar Development Project
  - T Hangars –
    - South 2 hangars – CO August 4<sup>th</sup> 2023
    - North 1 Hangar – CO September 5<sup>th</sup> 2023

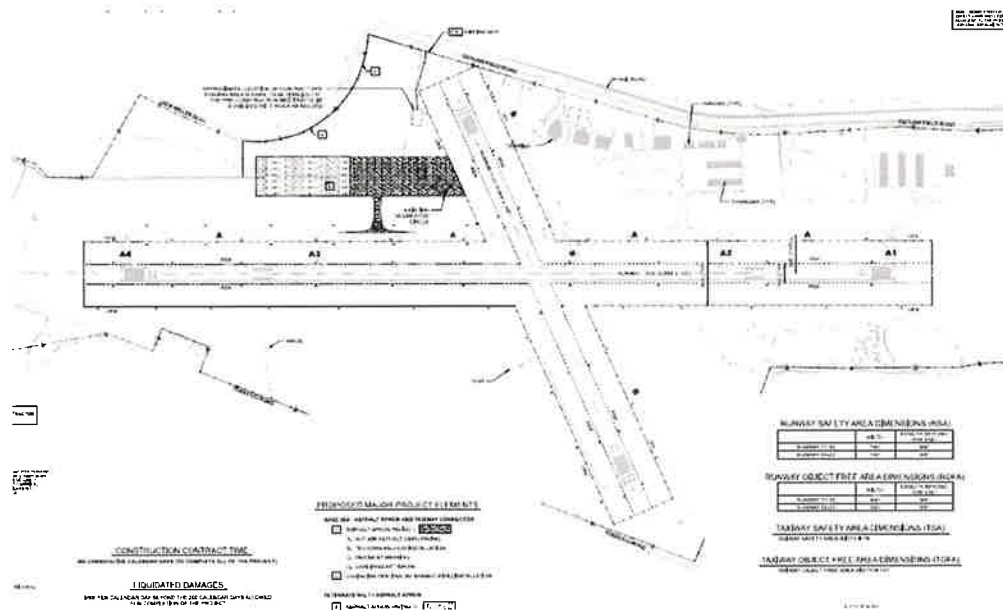




- ALP (Airport Layout Plan)
  - 75% Progress
  - On Hold TDOT-Aeronautics Request
- Surface Failure Repair RWY 35
  - Preliminary Design Phase – 100%
  - Final Design and Bid – 90% Complete
    - TDOT – Aeronautics requested bid in spring 2024.

– South Apron

- Low bid received \$4,286,176 Cleary Construction, Inc.
  - Funding available \$3,523,855
  - Project Awarded with Change Order for -\$762,321 approx.
    - » Tie Downs and Surface Mix removed.







**Clarksville  
Regional Airport**  
Montgomery County, Tennessee

*Connecting People*

Thank you for your continued support!



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

[illegible]

CLARKSVILLE-MONTGOMERY COUNTY																
SALES TAX COLLECTIONS COMPARISON REPORT																
	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017						
July	\$ 3,851,625.57	\$ 3,807,908.75	\$ 3,944,322.43	\$ 3,973,449.15	\$ 4,368,524.95	\$ 4,969,328.68	\$ 4,610,593.54	\$ 4,652,678.91	\$ 5,168,417.10	\$ 5,108,887.39						
August	\$ 4,048,062.83	\$ 3,969,101.90	\$ 4,155,944.24	\$ 4,485,346.58	\$ 4,365,279.31	\$ 4,770,982.11	\$ 4,742,043.02	\$ 5,021,678.21	\$ 5,207,421.78	\$ 5,488,585.29						
September	\$ 3,897,338.74	\$ 3,591,425.40	\$ 3,765,577.37	\$ 4,044,918.09	\$ 4,687,428.40	\$ 4,458,831.11	\$ 4,419,749.47	\$ 4,702,911.95	\$ 5,180,576.80	\$ 5,168,524.78						
October (August Coll.)	\$ 3,813,108.63	\$ 3,666,073.38	\$ 3,836,157.44	\$ 3,971,998.55	\$ 5,337,736.53	\$ 4,615,095.98	\$ 4,466,644.01	\$ 4,728,833.37	\$ 4,864,832.93	\$ 5,153,508.18	Sales Tax Holiday 8/5-7/2011, 8/3-5/2012, 8/2-4/2013, 8/1-3/2014					
November	\$ 3,900,630.43	\$ 3,614,756.11	\$ 3,824,985.82	\$ 3,943,598.18	\$ 5,120,107.11	\$ 4,634,486.72	\$ 4,613,925.43	\$ 4,903,526.36	\$ 5,121,809.98	\$ 5,382,914.73						
December	\$ 3,476,063.68	\$ 3,479,758.37	\$ 3,746,233.68	\$ 3,865,625.08	\$ 4,668,853.03	\$ 4,330,938.36	\$ 4,538,509.17	\$ 4,800,598.98	\$ 4,805,275.18	\$ 5,035,653.77						
January	\$ 3,782,928.31	\$ 3,911,901.46	\$ 3,818,328.61	\$ 3,978,924.86	\$ 4,936,179.84	\$ 4,575,580.98	\$ 4,681,693.42	\$ 5,011,973.14	\$ 5,151,710.36	\$ 5,319,404.23						
February	\$ 4,792,842.94	\$ 4,984,794.05	\$ 6,220,113.70	\$ 6,316,606.81	\$ 6,261,020.87	\$ 5,624,805.48	\$ 5,928,617.84	\$ 6,595,842.58	\$ 6,735,732.06	\$ 7,131,134.54	December (actual collection month) Typical Yearly High Sales Tax Collection Month					
March	\$ 3,158,680.40	\$ 3,529,385.22	\$ 3,579,055.71	\$ 3,519,094.43	\$ 4,247,079.33	\$ 3,885,858.93	\$ 4,043,956.23	\$ 4,367,324.16	\$ 4,503,712.84	\$ 4,734,698.38						
April	\$ 3,351,393.11	\$ 3,738,282.75	\$ 3,801,787.78	\$ 3,944,756.92	\$ 4,803,176.86	\$ 4,286,888.78	\$ 4,580,279.94	\$ 4,341,404.11	\$ 4,911,278.37	\$ 4,594,902.21						
May	\$ 3,814,407.28	\$ 4,044,427.55	\$ 4,305,544.93	\$ 4,527,749.91	\$ 5,310,118.72	\$ 4,751,487.50	\$ 4,933,619.42	\$ 5,157,153.72	\$ 5,522,250.32	\$ 5,755,448.68						
June	\$ 3,543,826.22	\$ 3,833,289.78	\$ 4,050,116.50	\$ 4,365,430.36	\$ 4,774,273.97	\$ 4,546,342.21	\$ 4,722,890.55	\$ 4,942,895.62	\$ 5,182,876.37	\$ 5,536,547.51	Sales Tax Holiday April 25-27, 2008					
TOTAL	\$ 45,231,008.12	\$ 46,171,114.72	\$ 48,148,168.21	\$ 49,937,500.92	\$ 58,879,778.02	\$ 55,450,626.84	\$ 56,282,522.04	\$ 59,426,621.10	\$ 62,355,894.89	\$ 64,410,409.69						
Increase/Decrease	(\$525,338.19)	\$940,106.60	\$ 1,977,053.49	\$ 1,789,332.71	\$ 8,942,277.10	(\$3,429,151.18)	\$ 831,895.20	\$ 3,144,099.06	\$ 2,929,273.78	\$ 2,054,514.80						
MONTH	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027						
July	\$ 5,593,532.25	\$ 6,102,326.70	\$ 6,902,369.20	\$ 7,463,613.69	\$ 8,433,496.17	\$ 9,802,378.64	\$ 9,779,447.70									
August	\$ 5,679,437.81	\$ 6,273,117.82	\$ 6,720,676.29	\$ 7,511,004.74	\$ 8,363,509.31	\$ 9,797,993.70	\$ 9,850,796.62									
September	\$ 5,386,830.74	\$ 5,896,213.41	\$ 6,460,370.74	\$ 7,120,547.59	\$ 7,883,492.57	\$ 9,349,554.19	\$ 9,560,633.39									
October	\$ 5,308,674.32	\$ 6,354,157.14	\$ 6,395,967.83	\$ 6,794,012.89	\$ 8,108,436.77	\$ 8,858,983.04										
November	\$ 5,730,063.05	\$ 6,164,829.97	\$ 6,395,604.71	\$ 7,168,367.05	\$ 8,365,163.70	\$ 9,188,246.15										
December	\$ 5,408,782.14	\$ 6,530,750.49	\$ 6,384,366.08	\$ 7,393,332.27	\$ 8,570,042.79	\$ 9,381,236.53										
January	\$ 5,735,987.66	\$ 6,387,448.34	\$ 6,800,428.76	\$ 7,637,987.96	\$ 9,259,650.78	\$ 9,431,133.77										
February	\$ 7,518,440.21	\$ 8,137,199.89	\$ 10,548,656.28	\$ 9,869,277.73	\$ 10,701,832.46	\$ 11,038,839.28					December (actual collection month) Typical Yearly High Sales Tax Collection Month					
March	\$ 4,943,127.78	\$ 5,562,368.10	\$ 5,800,973.91	\$ 7,461,758.93	\$ 7,918,282.14	\$ 8,535,259.38										
April	\$ 5,260,194.37	\$ 5,605,081.09	\$ 6,028,265.10	\$ 5,902,061.34	\$ 8,117,715.66	\$ 8,480,877.06										
May	\$ 6,263,155.39	\$ 6,846,982.72	\$ 6,690,623.37	\$ 9,175,685.56	\$ 9,750,110.66	\$ 9,805,054.55										
June	\$ 5,969,030.53	\$ 6,697,484.42	\$ 6,493,692.03	\$ 8,629,283.76	\$ 9,586,650.79	\$ 9,701,363.71										
Total	\$ 68,798,256.25	\$ 77,557,959.89	\$ 81,622,995.28	\$ 92,126,933.51	\$ 105,058,383.80	\$ 113,371,720.00	\$ 29,190,879.71	\$ -	\$ -	\$ -						
Increase/(Decrease)	\$ 4,387,846.56	\$ 8,759,703.64	\$ 4,065,035.39	\$ 10,503,938.23	\$ 12,931,450.29											
Kimberly B. Wiggins, Montgomery County Trustee, October 16, 2023						Events that mark Notable Change in Clarksville/Montgomery County Sales Tax Revenue										
						FISCAL YEAR	EVENT									
Dec., 2007-The Worst Recession since the Great Depression began						2007-2008	Presidential Election/Housing Crisis/Banking/Stock Market/Interest Rates Decline/The Big Unwind"									
June, 2009-"Official" Ending of the Worst Recession since the Great Depression, per the Federal Government Officials						2007-2008	Operational Enduring Freedom									
October, 2010-"This is the Slowest and Feeblest Recovery in the U.S.A.'s History"-Steve Forbes						2007-2008	9/2008 \$200 Bill, Federal Bailout of Fannie & Freddie, Lehman Chap.11, Merrill bought by BoA, AIG loaned \$85bill, By Fed. Reserve									
First Quarter, 2011-4/48/13/11 WSJ called the US Economy "The Incredible Shrinking Recovery"-The US Economy appears to have grown by little more than 1.5% in the 1st Qtr., well below the 4% annualized most expected back in January.																
It is no coincidence that bank earnings have been retreating as well. Inflation/Stagflation, in the 3 months ending Feb., 2011, was running at an annualized rate of 5.6% and does not come close to compensating investors with their current low interest rate of .00%-25%.																
WSJ-"Great Symbolic Blow" 8/5/11-America Gets Downgraded from AAA+ to AA+ by Standard & Poor-now 18 countries in the world have a better credit rating than the U.S.A.																
Jan. 2013-THE NEW YORK TIMES Matthew Bishop "The latest green shoots of recovery in the United States already show signs of turning brown." Paul Krugman "Without a radical change in economic policy in both the United States and Europe,																
the likeliest outcome is a prolonged depression, perhaps not as "great" as in the 1930's but with clear similarities, above all in the immense human cost of needlessly high unemployment."																
Jan. 14, 2013 Hankook Semiconductor LLC delays the start up of the Clarksville facility.													For Calendar Year 2013-Economists are predicting a 1.4% GDP			
October 14, 2013, Hankook Tire coming to Clarksville with 1,800 direct jobs and build an \$800million manufacturing facility in Clarksville/Montgomery County																
December 16, 2014-Fort Campbell uncertainty and Hemlock to close permanently. Leaf Chronicle													WSJ 3/21/2018 Fed See Growth Ahead in Economy ....the Fed Funds Rate was raised from 1.50%-1.75% and the Fed penciled in 2 more rate increases this year.			
WSJ 8/21/2018 Fed Funds Rate 1.75%-2.00% APY																

# Clarksville/Montgomery County Sales Tax Distribution Monthly Comparison Report

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

<b>FY 2023-24 by Month</b>	<b>City of Clarksville</b>	<b>School Operations</b>	<b>School Debt Service</b>	<b>Total Monthly Sales Tax</b>
July	\$ 2,341,664.44	\$ 7,153,989.83	\$ 64,979.12	\$ 9,560,633.39
August				\$ -
September				\$ -
October				\$ -
November				\$ -
December				\$ -
January				\$ -
February				\$ -
March				\$ -
April				\$ -
May				\$ -
June				\$ -
<b>TOTALS</b>	<b>\$ 2,341,664.44</b>	<b>\$ 7,153,989.83</b>	<b>\$ 64,979.12</b>	<b>\$ 9,560,633.39</b>



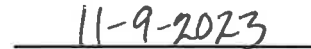
**Montgomery County, Tennessee**  
**Office of Trustee**  
**Monthly Financial Report**  
**For the Month Ending 10/31/2023**

<b>ASSET</b>		<b><u>Beginning Balance</u></b>	<b><u>Debits</u></b>	<b><u>Credits</u></b>	<b><u>Ending Balance</u></b>
999-11120	CASH ON HAND	2,000.00	18,248,785.30	18,248,785.30	2,000.00
999-11130-003	F & M BANK-TAX PAYMENTS	2,587,118.25	840,779.29	90,952.00	3,336,945.54
999-11130-006	PLANTERS BANK-MMA(TAX ACCOUNT)	718,409.97	72,473.10	34,552.00	756,331.07
999-11130-008	CUMBERLAND BK - TAX ACCOUNT	284,323.12	109,960.76	54,314.00	339,969.88
999-11130-022	PLANTERS BANK-OTHER CNTY GOVT CC	917,473.76	78,336.38	32,790.66	963,019.48
999-11130-025	LEGENDS BANK - BI-COUNTY FEES	10,000.00	111,571.29	111,571.29	10,000.00
999-11130-026	PLANTERS BANK -209	228,499.46	6,603.66	558.58	234,544.54
999-11130-027	REGIONS - OPERATING	44,082,293.32	106,638,144.84	114,125,848.46	36,594,589.70
999-11130-029	REGIONS - SCHOOL CLEARING	0.00	13,839,625.06	13,839,625.06	0.00
999-11130-030	CMCSS CREDIT CARD ACCT	412,045.27	6,695.87	510.80	418,230.34
999-11130-031	REGIONS - MCG CLEARING (NEW)	0.00	8,211,455.42	8,211,455.42	0.00
999-11130-032	F & M DISBURSEMENTS	104,067.34	16,621.94	14,259.46	106,429.82
999-11130-033	LEGENDS BANK - BI-COUNTY TIPPING FEES	10,000.00	113,879.07	113,879.07	10,000.00
999-11300-004	LEGENDS BANK - 207	4,573,515.60	224,539.94	0.00	4,798,055.54
999-11300-019	LOCAL GOVT INVESTMENT POOL 101	51,714.85	226.55	0.00	51,941.40
999-11300-030	REGIONS - WORKER'S COMP	925,666.12	3,898.41	0.00	929,564.53
999-11300-035	REGIONS - E911	475,629.68	2,003.10	477,632.78	0.00
999-11300-037	REGIONS - DEBT SERVICE	238,440.57	1,004.18	0.00	239,444.75
999-11300-038	REGIONS - UNEMPLOYMENT TRUST	127,899.75	538.65	0.00	128,438.40
999-11300-040	BAIRD	8,603,347.70	114,311.75	0.00	8,717,659.45
999-11300-041	R JAMES - 2016A G.O. PUBLIC IMP	19,752,614.58	98,751.54	0.00	19,851,366.12
999-11300-042	SHERIFF FEDERAL TREASURY	3,849.40	16.21	0.00	3,865.61
999-11300-043	SHERIFF FEDERAL JUSTICE	270,055.91	1,137.33	0.00	271,193.24
999-11300-049	F & M - TAX DEPOSITS	2,065,530.91	6,416,027.43	606,075.71	7,875,482.63
999-11300-051	REGIONS -MPEC CAPITALIZED INTEREST	0.00	0.00	0.00	0.00
999-11300-053	REGIONS - AMERICAN RESCUE PLAN ACT	28,302,563.60	119,195.28	0.00	28,421,758.88
999-11300-054	MULTI-BANK SECURITIES	105,865,062.98	2,273,938.30	0.00	108,139,001.28
999-11300-055	SERIES 2022A CONSTRUCTION FUND	79,108,479.83	333,162.67	0.00	79,441,642.50
999-11300-056	MPEC PARKING GARAGE	14,673,991.90	61,799.02	0.00	14,735,790.92
999-11300-057	F & M ICS	60,807,197.42	290,611.56	0.00	61,097,808.98
999-11300-058	REGIONS - ACH ACCOUNT	0.00	0.00	0.00	0.00
999-11300-059	SERIES 2023A CONSTRUCTION FUND	48,989,462.77	206,317.46	0.00	49,195,780.23
999-11410	STATE OF TN TAX RELIEF CURR YR	140,148.00	252,956.00	350,313.00	42,791.00
999-11515	COUNTY TAX RELIEF	0.00	48,305.00	48,305.00	0.00
		<b>424,331,402.06</b>	<b>158,743,672.36</b>	<b>156,361,428.59</b>	<b>426,713,645.83</b>

LIABILITY		Beginning	Debits	Credits	Ending
999-20040	EXCESS LAND SALE PAYMENTS 2004	25,830.63	0.00	0.00	25,830.63
999-20120	EXCESS LAND SALE PAYMENTS 2012	4,739.39	0.00	0.00	4,739.39
999-20130	EXCESS LAND SALE PAYMENTS 2013	53,146.79	0.00	0.00	53,146.79
999-20140	EXCESS LAND SALE PAYMENTS 2014	46,401.47	0.00	0.00	46,401.47
999-21900	TELLER OVER/SHORT	0.00	0.00	5,067.06	5,067.06
999-22200	OVERPAYMENTS	17,289.67	8,742.88	19.63	8,566.42
999-22200-001	PAYMENT OVERAGES	10.73	0.00	0.00	10.73
999-27700	TRUSTEE'S HOLDING ACCOUNT	54.28	0.00	0.00	54.28
999-28310	UNDISTRIBUTED TAXES	0.00	3,884.00	3,884.00	0.00
999-28311	UNDISTRIBUTED TAXES PAID IN ADVANCE	15,544.40	15,727.40	183.00	0.00
999-29900	FEE/COMMISSION ACCOUNT	179,276.85	178,893.03	262,406.03	262,789.85
101	COUNTY GENERAL FUND	36,658,659.52	13,967,336.72	9,986,019.19	32,677,341.99
122	DRUG CONTROL FUND	85,597.73	1,851.99	529.62	84,275.36
127	AMERICAN RECOVERY ACT	27,823,547.51	61,854.73	119,195.28	27,880,888.06
131	GENERAL ROAD FUND	6,788,877.98	1,360,650.22	882,528.92	6,310,756.68
141	GENERAL PURPOSE SCHOOL FUND	94,480,118.05	31,049,647.34	34,082,819.05	97,513,289.76
142	SCHOOL FEDERAL PROJECTS FUND	6,786,848.21	2,990,406.64	4,922,243.02	8,718,684.59
143	CHILD NUTRITION FUND	8,837,167.39	2,412,365.86	1,411,192.50	7,835,994.03
144	SCHOOL SYSTEM TRANS FUND	8,741,718.67	2,782,804.26	1,891,667.85	7,850,582.26
146	EXTENDED SCHOOL PROGRAM FUND	1,770,527.62	943.21	0.00	1,769,584.41
151	DEBT SERVICE FUND	35,335,991.20	170,687.14	1,644,401.58	36,809,705.64
171	CAPITAL PROJECTS FUND	143,498,720.18	1,444,141.80	1,884,016.34	143,938,594.72
177	EDU CAPITAL PROJECTS FUND	8,069,971.90	207,089.99	0.00	7,862,881.91
207	BI-COUNTY LANDFILL	14,698,287.80	1,885,300.52	1,355,973.99	14,168,961.27
208	EMERGENCY COMMUNICATIONS DISTRICT	4,216,738.59	258,248.96	568,404.92	4,526,894.55
209	LIBRARY FUND	163,343.65	220,889.14	1,386,255.15	1,328,709.66
263	SELF INSURANCE TRUST FUND	23,829,220.15	8,102,161.03	8,888,134.99	24,615,194.11
266	WORKERS' COMPENSATION	1,320,048.62	52,808.72	5,775.17	1,273,015.07
267	UNEMPLOYMENT COMPENSATION	37,846.61	3,977.51	3,977.51	37,846.61
351	CITY OF CLARKSVILLE - SALES TAX	0.00	2,159,026.17	2,159,026.17	0.00
362	MGC RAIL AUTHORITY	63,717.33	83,688.08	21,337.31	1,366.56
363	JUDICIAL DISTRICT DRUG FUND	716,209.22	8,708.47	328,654.38	1,036,155.13
364	DISTRICT ATTORNEY FUND	15,949.92	429.96	796.88	16,316.84
365	PORT AUTHORITY	50,000.00	0.00	0.00	50,000.00
		<b>424,331,402.06</b>	<b>69,432,265.77</b>	<b>71,814,509.54</b>	<b>426,713,645.83</b>

This report is submitted in accordance with requirements of section 5-8-505,  
and/or 67-5-1902, Tennessee Code Annotated, and to the best of my knowledge,  
information and belief accurately reflects transactions of this office for the month ended October 31, 2023.

  
\_\_\_\_\_  
Signature  
**Montgomery County Trustee**

  
\_\_\_\_\_  
Date



Capital Projects – November 2023 – Construction Update Report

# **Capital Projects November 2023 Quarterly Construction Update Report**

**Report Provided By: Nick Powell, Chief County Engineer**



**South Guthrie Community Center**  
**(Aerial Photos taken by: Clarksville Aerial Photography)**



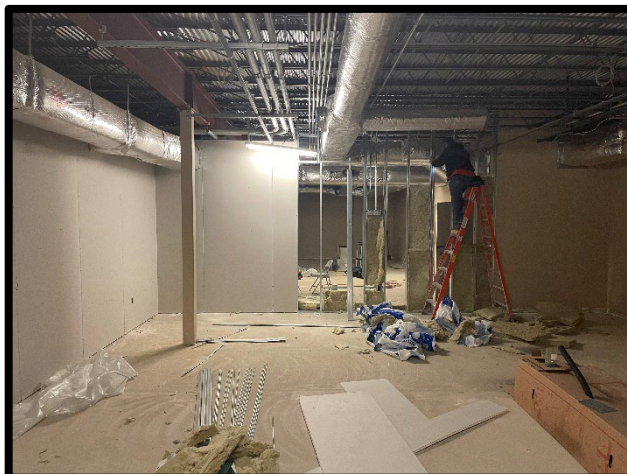
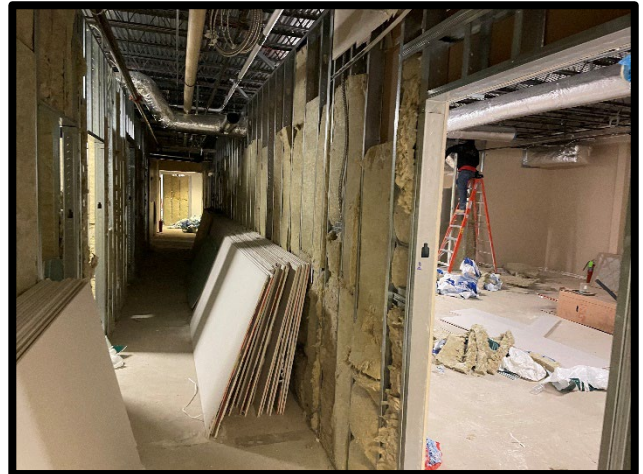
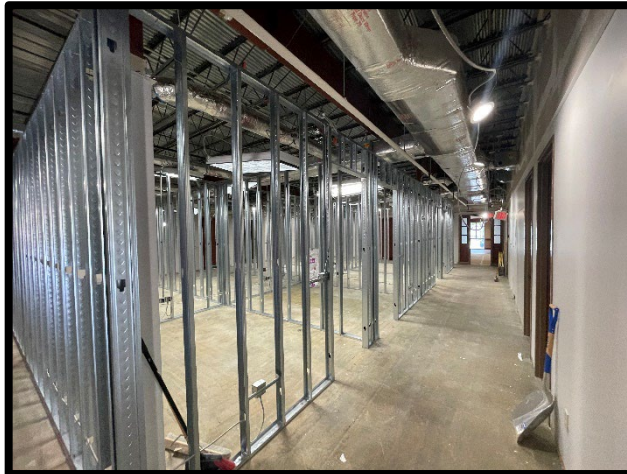
Capital Projects – November 2023 – Construction Update Report

**Courts Center Annex**

**Architect/Designer:** Montgomery County Engineering  
**General Contractor:** C & C Contracting, LLC  
**Project Status:** Construction  
**Contract Date:** 8/21/2023  
**Contract Completion Date:** 4/10/2024  
**Budget:** \$ 30,000 (Design), \$ 1,900,000 (Construction)  
**Current Contract Amount:** \$ 22,400 (Design), \$1,017,050 (Construction)  
**Percentage Complete:** 45% Construction

**Comments:**

- The construction phase is moving along quickly and is currently ahead of schedule. Construction began in early September. Project completion is scheduled for June of 2024, but will likely be completed ahead of this timeline.
- Departments that will be moving into this building are Adult Probation, Veterans Treatment, Driver's Safety, and the Mental Health Court.



Capital Projects – November 2023 – Construction Update Report

**Courts Center Renovation – Phase 3**

**Architect/Designer:** Rufus Johnson & Associates

**General Contractor:** TBD

**Project Status:** Design Development

**Contract Date:** TBD

**Contract Completion Date:** TBD

**Budget:** \$ 410,000 (Design)

**Current Contract Amount:** \$ 385,000 (Design)

**Percentage Complete:** 50% Design

**Comments:**

- The design of the Courts Center renovation has been paused while the Courts Center Annex project took the priority. The Courts Center project will re-engage with a new focus and these plans will be completed around June/July 2024 to be ready for Construction, once funding is approved.





Capital Projects – November 2023 – Construction Update Report

**Historic Courthouse LED Lighting**

**Architect/Designer:** Ardee Design Group  
**General Contractor:** Travis Electrical Service, LLC  
**Project Status:** Construction  
**Contract Date:** 9/29/2023  
**Contract Completion Date:** 12/15/2023 (Pending availability of fixtures)  
**Budget:** \$ (Pulled from available funds of Annex Renovation)  
**Current Contract Amount:** \$ 8,650 (Design), \$ 43,247 (Construction), \$ 71,425 (Data & Equipment)  
**Percentage Complete:** 30% Construction  
**Comments:**

- Exterior lighting will be capable of changing colors similar to the Custom House Museum and Cumberland River Railroad Bridge.
- New electric lines have been installed around the courthouse with concrete bases for the new lighting. While the groundwork has been completed, the light fixtures have a long delivery timeline that will extend into early 2024. The ground lights as well as roof mounted lights will all be new and coordinated to light the Courthouse with color patterns or standard white light.









Capital Projects – November 2023 – Construction Update Report

**Rotary Park Restrooms**

**Architect/Designer:** Lyle Cook Martin Architects  
**General Contractor:** B.R. Miller & Company  
**Project Status:** Construction  
**Contract Date:** 3/6/2023  
**Contract Completion Date:** 3/3/2024  
**Budget:** \$ 94,000 (Design), \$1,725,000 (Construction, Includes Grant)  
**Current Contract Amount:** \$ 93,906 (Design), \$1,148,260 (Construction)  
**Percentage Complete:** 70% Construction  
**Comments:**

- The restrooms on the front and back side of the park have both seen good movement over the past few months. The structures are mostly dried in with exterior cladding work ongoing, and interior finish work will begin soon.
- Concrete sidewalks will begin soon.



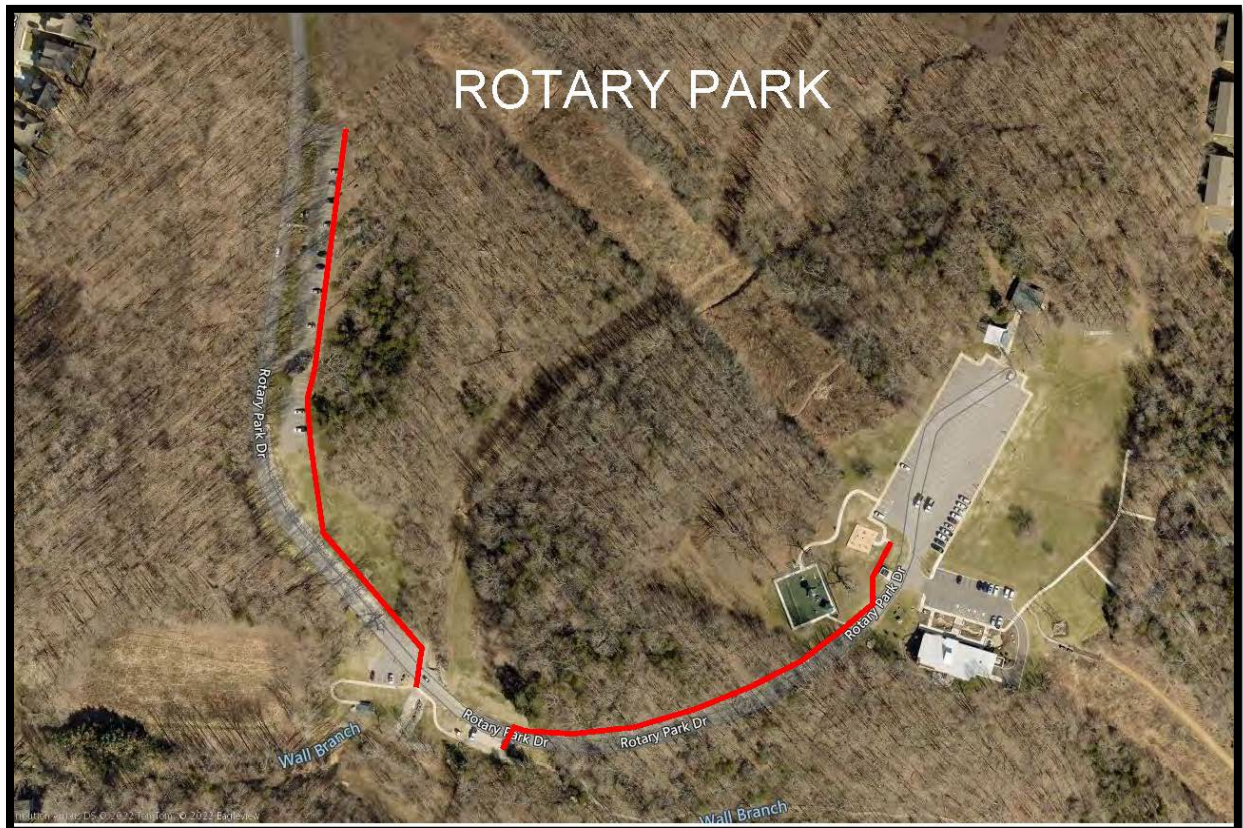


Capital Projects – November 2023 – Construction Update Report

**Rotary Park Sidewalks & Parking**

**Architect/Designer:** Moore Design  
**General Contractor:** TBD  
**Project Status:** Schematic Design  
**Contract Date:** TBD  
**Contract Completion Date:** TBD  
**Budget:** \$ 100,000 (Design)  
**Current Contract Amount:** TBD  
**Percentage Complete:** 5% Design  
**Comments:**

- A purchase order has been provided for Design services to evaluate possible sidewalk routing, drainage, and additional parking options within Rotary Park.
- The design phase will be ongoing for through next year and construction should begin late 2024 after funding has been approved.



Capital Projects – November 2023 – Construction Update Report

**Brigham Park**

**Architect/Designer:** Montgomery County Engineering  
**General Contractor:** C & C Contracting  
**Project Status:** Completed  
**Contract Date:** 12/2/2022  
**Contract Completion Date:** 8/7/2023  
**Budget:** \$ 450,000  
**Current Contract Amount:** \$ 366,426 Construction, \$ 6,158 Geotechnical  
**Percentage Complete:** 100% Construction  
**Comments:**

- Design includes a basketball court, a concrete walking trail, pavilion, exercise stations, parking spaces, and open green space.
- Construction is complete, and a ribbon cutting was held on September 5<sup>th</sup>. The Parks office installed park benches, tables, trash cans, and the storybook trail was installed on wooden posts. Covered swings have been added after the Ribbon Cutting.





Capital Projects – November 2023 – Construction Update Report

**RichEllen Park Railing Replacement**

**Architect/Designer:** Montgomery County Engineering

**General Contractor:** A-Z Property Services

**Project Status:** Construction

**Contract Date:** 9/7/2023

**Contract Completion Date:** 2/28/2024

**Budget:** \$ 354,688

**Current Contract Amount:** \$ 345,000

**Percentage Complete:** 10% Construction

**Comments:**

- The project includes the fabrication and installation of new galvanized railing and the construction of new concrete caps for the existing retaining walls due to failed existing railing attachment.
- Existing CMU blocks are being cut out and removed in order to pour a new reinforced concrete cap that the new handrails will attach to. This project began mid-October and is scheduled to be completed by the end of February when the Little League starts their season.





Capital Projects – November 2023 – Construction Update Report

**South Guthrie Community Center Renovation**

**Architect/Designer:** Montgomery County Engineering  
**General Contractor:** Triple S Contracting  
**Project Status:** Complete  
**Contract Date:** 5/23/2023  
**Contract Completion Date:** 10/3/2023  
**Budget:** \$ 550,000  
**Current Contract Amount:** \$ 201,617 (Playground), \$ 165,167 (Construction)  
**Percentage Complete:** 100% Construction

**Comments:**

- Renovations of the inside of South Guthrie Community Center include the replacement of flooring and the demo and rebuilding of new wall openings. Exterior modifications include changes to the existing parking lot to make it ADA compliant and construction of a new basketball court and sidewalk.
- The new playground was funded out of this project code and coordinated by the Parks Dept.
- Final scope of work will be incorporating a few new Audio/Visual components to the large meeting room. This will take place with another vendor through coordination of Parks and I.T.



Capital Projects – November 2023 – Construction Update Report

**Woodlawn Park**

**Architect/Designer:** Civil Site Design Group (CSDG)  
**General Contractor:** TBD  
**Project Status:** Design  
**Contract Date:** TBD  
**Contract Completion Date:** TBD  
**Budget:** \$ 200,000 (Design), \$100,000 (Survey/Geotech/Other)  
**Current Contract Amount:** \$ 177,600 (Design)  
**Percentage Complete:** 1% Design  
**Comments:**

- Woodlawn Park was last renovated in 2009. Smaller updates have been completed by the Park's Dept, and Blue Cross Blue Shield of TN completed a new playground in 2021.
- The proposed renovation will add a new 300' baseball field and will improve an existing multipurpose Lacrosse field with all amenities typical of a Montgomery County Park. The existing basketball and tennis court will be resurfaced. A new pavilion will likely be added. An additional parking lot is proposed near the multipurpose field, and the entrance drive/parking along the West boundary will be paved to meet ADA parking requirements.





Capital Projects – November 2023 – Construction Update Report

**Library Branch**

**Architect/Designer:** HBM Architects  
**General Contractor:** Codell Construction (Construction Manager at Risk)  
**Project Status:** Sub-Contract Bidding  
**Contract Date:** TBD  
**Contract Completion Date:** TBD  
**Budget:** \$ 943,744 (1<sup>st</sup> Design), \$10,000,000 (2<sup>nd</sup> Design & Construction)  
**Current Contract Amount:** \$ 1,338,741 (Design)  
**Percentage Complete:** 100% Design  
**Comments:**

- This project is fully designed, and a 5-week bidding cycle was completed on October 31<sup>st</sup>. As of the date of this report, all bids were rejected because of incomplete participation in all bid package. This project is currently scheduled to be re-bid with more calls and contacts being made to encourage sub-contractor participation in the next bid.
- Construction phase was scheduled to begin Dec. 2023. New bid phase will continue through November. This will now push the project start into early 2024. With a lack of sub-contractor interests in the projects on this site, costs could push higher than budgeted.
- Construction phase is scheduled for 17 months after it is started.





Capital Projects – November 2023 – Construction Update Report

**Animal Control**

**Architect/Designer:** Shelter Planners of America (SPOA)  
**General Contractor:** Codell Construction (Construction Manager at Risk)  
**Project Status:** Sub-Contract Bidding  
**Contract Date:** TBD  
**Contract Completion Date:** TBD  
**Budget:** \$ 750,000 (Design), \$15,000,000 (Construction)  
**Current Contract Amount:** \$ 784,980 (Design)  
**Percentage Complete:** 100% Design  
**Comments:**

- This project will share the site with the North Branch Library.
- Bidding and Construction report is the same as stated in the library update.



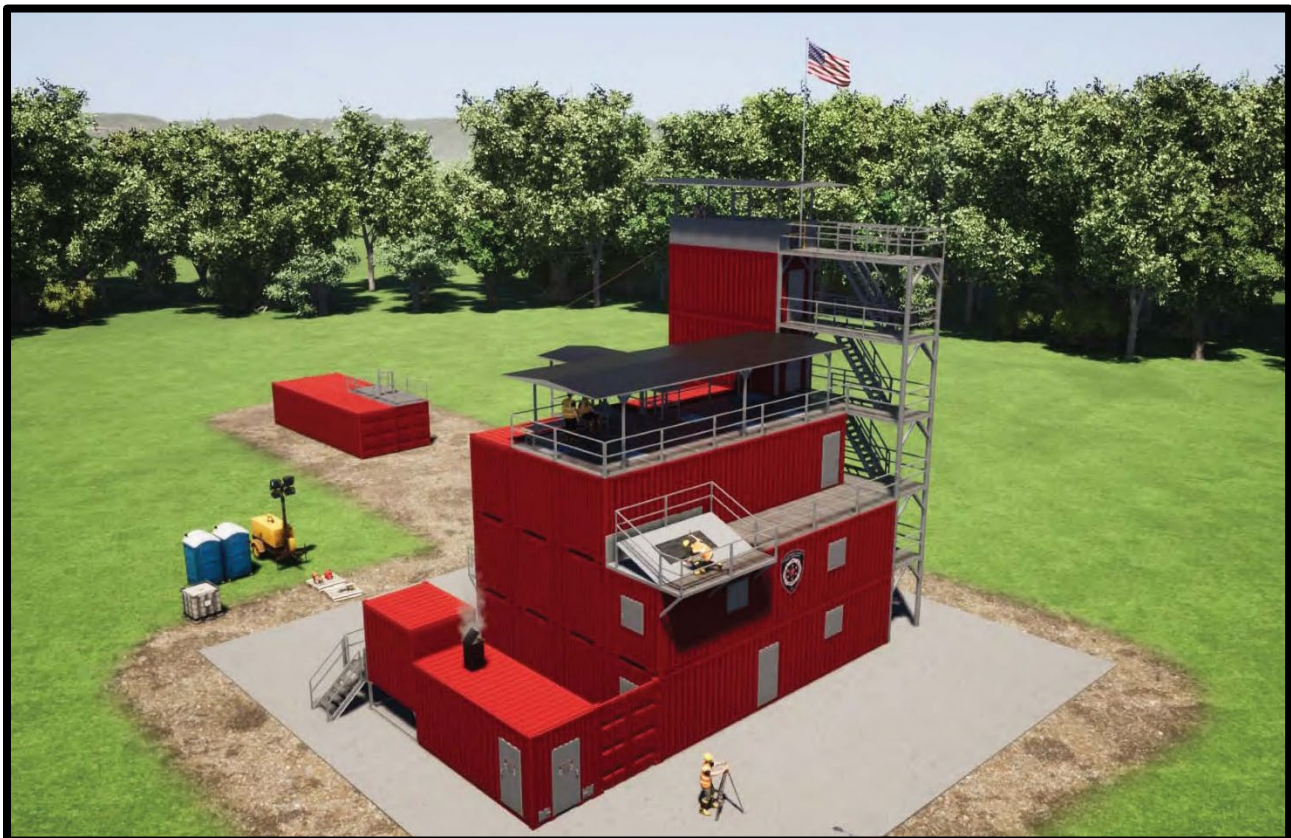
Capital Projects – November 2023 – Construction Update Report

**Public Safety Training Complex – Burn Tower**

**Architect/Designer:** Moore Design Services  
**General Contractor:** Triple S Contracting with American Fire Training Systems; Site Undetermined  
**Project Status:** Construction (Tower) & Bidding (Site Package)  
**Contract Date:** 7/6/2023 (Tower), TBD (Site)  
**Contract Completion Date:** 12/15/2024, (Tower), TBD (Site)  
**Budget:** \$ 226,125 (Design), \$ 3,900,000 (Construction)  
**Current Contract Amount:** \$86,250 (Design/Geotech), \$1,686,650 (Tower), \$ \_\_\_\_ (Site Package)  
**Percentage Complete:** 100% Site Design; 5% Burn Tower (Construction)  
**Comments:**

- Site design for the Burn Tower is complete and this is currently bidding to prime contractors. The site grading, utilities, and concrete pad is being bid out as a separate project from the tower component. Bids will open November 16<sup>th</sup>. Construction on the site should begin in early 2024. The site package should be completed by Summer 2024.
- The tower structure is a design-build component of the project. It will be fabricated by in Lockport, Illinois and then trucked to the site. A crane will place each box into place as it is bolted together. This manufacturer was more than a year booked in advance, and we are on the schedule for it to be completed and delivered to the site by late summer of 2024.

Concept Rendering (Not final layout)



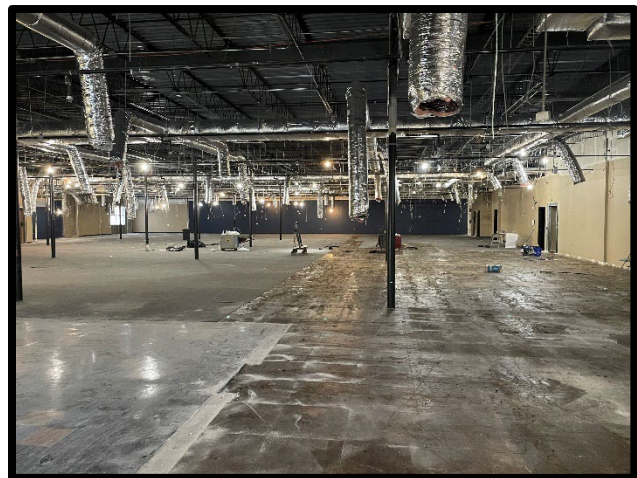
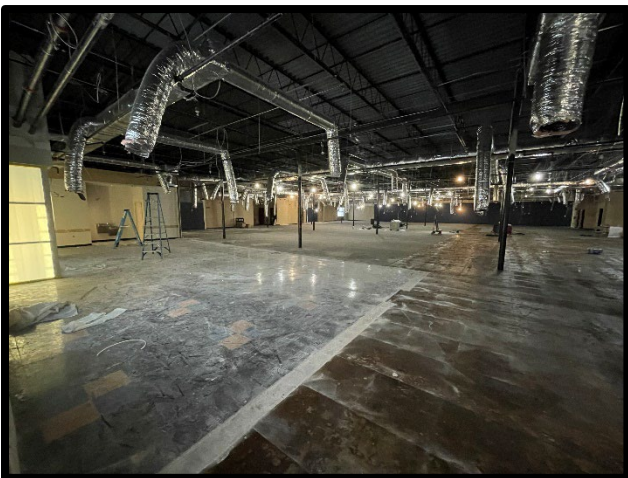
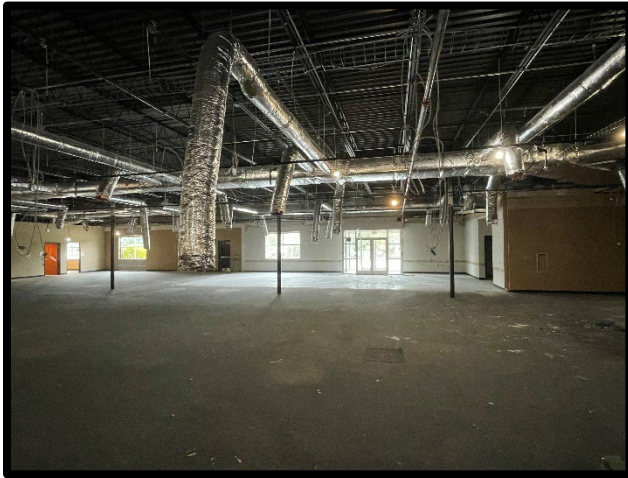


Capital Projects – November 2023 – Construction Update Report

**Human Resources/Risk Management – DHS Renovations**

**Architect/Designer:** Montgomery County Engineering  
**General Contractor:** B.R. Miller & Company, Inc.  
**Project Status:** Construction  
**Contract Date:** 9/28/2023  
**Contract Completion Date:** 6/5/2024  
**Budget:** \$ 250,000 (Design), \$ 2,900,000 (Construction)  
**Current Contract Amount:** \$ 15,000 (MPE Design), \$ 1,670,000 (Construction)  
**Percentage Complete:** 5% Construction  
**Comments:**

- The previous DHS office space is being transformed into a renovated office area for Human Resources, Risk Management, Sheriff's Patrol office, and a small area for the County Clerk expansion.
- Construction began in early October. Flooring remediation was completed last week. Flooring demo for new plumbing lines and an epoxy coating on the floors will be next before new walls will be added.
- This project is scheduled to be completed around July 2024.





Capital Projects – November 2023 – Construction Update Report

**Lafayette Road Widening**

**Architect/Designer:** Gresham, Smith & Partners  
**General Contractor:** TBD  
**Project Status:** Reworking plans due to delays in TDOT approvals  
**Contract Date:** TBD  
**Contract Completion Date:** TBD  
**Budget:** \$ 2,775,000  
**Current Contract Amount:** TBD  
**Percentage Complete:** 99% ROW/Design  
**Comments:**

- Under the rules, requirements, and delays of the State and Federal government, we have been working with TDOT through their evaluation phases trying to secure a Notice to Proceed with construction since June 2022. We have determined through numerous correspondences that our submittal was not passed along to the appropriate individuals within TDOT. Because of these State delays, our plans have to be updated again for further State reviews.
- We will approve our design team to move forward with plan revisions to get this packet re-engaged with TDOT.



Capital Projects – November 2023 – Construction Update Report

**Rossvie Road Widening**

**Architect/Designer:** HDR Engineering  
**General Contractor:** TBD  
**Project Status:** Design Phase  
**Contract Date:** TBD  
**Contract Completion Date:** TBD  
**Budget:** \$3,000,000 (Envir. & Design) \$7,000,000 (ROW), (\$10 million still needed)  
**Current Contract Amount:** \$ 3,131,627 (Design)  
**Percentage Complete:** 100% ROW Plans, 20% ROW Acquisition  
**Comments:**

- Montgomery County was approved on June 1, 2023 to begin ROW acquisitions. This work immediately began with Title research for 72 properties. The first property owner was contacted in July to inspect the property for the appraisal process. Right of Way acquisitions are estimated to take 20 to 24 months. Once ROW is completed, final Construction plans will have to be developed and TDOT gets another chance to re-eval environmental again with further delays. Currently negotiating 9 tracts for purchase.
- Estimated schedule: Construction plan approval and bid early 2026. Contracts will take a few months to finalize, so we are currently estimating that construction will begin Summer 2026 and the project will be completed Summer/Fall 2028. Multiple factors could impact this schedule between now and completion. 9 Tracts have been approved for negotiation by TDOT.







## Capital Projects – November 2023 – Construction Update Report

### Upcoming/Ongoing Projects

#### 1986 Jail Sewer & HVAC Replacement

**Architect/Designer:**

MCG Engineering

**Project Status:**

Contractor is working to finalize the sewer replacements. Some existing pipes were in much worse condition than anticipated after removal, so we are seeking to camera and analyze additional sewer lines that are below grade to determine if the scope of cleaning, removal, or slip lining is needed. The HVAC systems for the 1986 Jail pods are being evaluated and will be put out for a replacement bid in November. This project will likely begin around Jan of 2024, and completion will depend on equipment delivery delays.

#### Montgomery County Rail Service Authority

**Architect/Designer:**

Montgomery County Engineering & CSR Engineering

**Project Status:**

- \* 2022 Bridge Repair project has been completed by JCF Bridge & Concrete, Inc.
- \* 2022 Railroad crossing repair projects are underway for International Blvd., Hampton Station Rd, and Alfred Thun. These roadways will each require a 2-day closure in November. The contract is with T.L. Wallace Construction, Inc. for \$221,888. This project is scheduled for completion in December 2023.
- \* 2023 Bridge Repair project has been bid and will be starting into construction in 2024.

#### Loan Oak Community Center

**Architect/Designer:**

Montgomery County Engineering

**Project Status:**

Parks and Engineering have been working through existing septic easement issues with the adjacent property owner. After much work and coordination, it has been determined that the adjacent property owner is not willing to provide further easements for septic field expansions. This will push the County into purchasing the property without a verified septic system or expansion possibilities. Closing attorneys have been working to secure the proper land descriptions to properly account for the multiple tracts and the cemeteries. The County has been working toward this land purchase for approximately 1 year. When the property is acquired, this project will receive some small renovations to make it ADA and Code compliant to open to the public for rentable space. Further renovations may be needed to bring it up to the intended use for the Parks office.





## Capital Projects – November 2023 – Construction Update Report

### **Fredonia Park Improvements**

**Architect/Designer:**

Montgomery County Engineering

**Project Status:**

The Fredonia Community Center was renovated in 2020. The remaining park area behind the Community Center has not been improved. A Master Plan is being developed to maximize the short term and long term needs for this community. Current concept plans incorporate: ADA Parking and accessible sidewalks and walking trails, a covered pavilion, basketball court, playground, pickleball courts, greenspace, and a golf chipping and putting area.

### **Veterans Plaza Renovations**

**Architect/Designer:**

Montgomery County Engineering

**Project Status:**

Multiple areas of Veterans Plaza are being planned for various levels of renovations. The Register of Deeds will have new wall additions and separation zones from the public. This is currently scheduled for design and construction will commence mid-2024. The Assessor of Property's suite is planned to be redesigned within the DCS suite as they move out in June/July of 2024. Purchasing will have a planned renovation to some of their suite to provide a new conference room and other improvements.

### **Health Department Renovation**

**Architect/Designer:**

Montgomery County Engineering

**Project Status:**

The Health Department has received new Federal funds that can be matched with previously received local ARPA funds to completed needed updates to the Health Department office. Updates include flooring and wallpaper repairs, along with the enclosure of the existing covered porch facing Madison Street for additional usable space withing the building. Currently being designed.

### **Parking Lot Rejuvenation for Civitan Park – Woodlawn Park – RichEllen Park - Veterans Plaza**

**Architect/Designer:**

Montgomery County Engineering

**Project Status:**

Multiple asphalt parking lots across the County are reaching a point where preventative maintenance measures are necessary to extend the life of the pavement to prevent premature mill and overlays that are more costly. Civitan Park and Woodlawn Park will receive a crack sealant and a surface sealant application. Veterans Plaza and RichEllen Park will only receive a crack sealant treatment at this time, and it will be re-evaluated in a few years for a sealant.

# MONTGOMERY COUNTY GOVERNMENT, TN



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

JOURNAL DETAIL 2024 1 TO 2024 4

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<b>101 COUNTY GENERAL</b>						
40110 CURRENT PROPERTY TAX	-82,200,000	-82,200,000	-294,960.47	.00	-81,905,039.53	.4%
40120 TRUSTEE'S COLLECTIONS - PYR	-800,000	-800,000	-307,380.45	.00	-492,619.55	38.4%
40125 TRUSTEE COLLECTIONS - BANKRUP	-30,000	-30,000	-1,321.72	.00	-28,678.28	4.4%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-500,000	-500,000	-154,211.96	.00	-345,788.04	30.8%
40140 INTEREST & PENALTY	-300,000	-300,000	-109,997.28	.00	-190,002.72	36.7%
40161 PMTS IN LIEU OF TAXES - T.V.A	-763	-763	-762.74	-762.74	-.26	100.0%
40162 PMTS IN LIEU OF TAXES -UTILIT	-1,640,000	-1,640,000	-367,812.03	-116,889.58	-1,272,187.97	22.4%
40163 PMTS IN LIEU OF TAXES - OTHER	-915,327	-915,327	-80,228.65	.00	-835,098.35	8.8%
40220 HOTEL/MOTEL TAX	-2,500,000	-2,500,000	-634,696.15	.00	-1,865,303.85	25.4%
40250 LITIGATION TAX - GENERAL	-390,000	-390,000	-96,917.30	-29,791.07	-293,082.70	24.9%
40260 LITIGATION TAX-SPECIAL PURPOS	-80,000	-80,000	-19,652.65	-5,906.90	-60,347.35	24.6%
40270 BUSINESS TAX	-2,000,000	-2,000,000	-187,438.21	-49,651.48	-1,812,561.79	9.4%
40320 BANK EXCISE TAX	-450,000	-450,000	.00	.00	-450,000.00	.0%
40330 WHOLESALE BEER TAX	-400,000	-400,000	-106,666.23	-37,845.51	-293,333.77	26.7%
41120 ANIMAL REGISTRATION	-195,000	-195,000	-63,511.80	-357.00	-131,488.20	32.6%
41130 ANIMAL VACCINATION	-10,000	-10,000	-4,070.00	-847.00	-5,930.00	40.7%
41140 CABLE TV FRANCHISE	-300,000	-300,000	-53,664.11	.00	-246,335.89	17.9%
41520 BUILDING PERMITS	-1,500,000	-1,500,000	-1,094,749.66	-103,648.72	-405,250.34	73.0%
41540 PLUMBING PERMITS	-30,000	-30,000	-18,250.00	-5,800.00	-11,750.00	60.8%
41590 OTHER PERMITS	-375,000	-375,000	-526,426.40	-10,574.00	151,426.40	140.4%
42110 FINES	-14,000	-14,000	-3,538.16	-529.99	-10,461.84	25.3%
42120 OFFICERS COSTS	-20,000	-20,000	-4,892.95	-1,794.07	-15,107.05	24.5%
42141 DRUG COURT FEES	-1,600	-1,600	-409.21	-39.66	-1,190.79	25.6%
42142 VETERANS TREATMENT COURT FEES	-1,800	-1,800	-230.61	-68.87	-1,569.39	12.8%
42190 DATA ENTRY FEES -CIRCUIT COUR	-9,000	-9,000	-3,157.00	-1,003.83	-5,843.00	35.1%
42191 COURTROOM SECURITY - CIRCUIT	-7,500	-7,500	-2,229.18	-587.10	-5,270.82	29.7%
42192 CIRCUIT COURT VICTIMS ASSESS	-3,525	-3,525	-1,162.21	-319.20	-2,362.79	33.0%
42310 FINES	-135,000	-135,000	-22,854.28	-4,054.82	-112,145.72	16.9%
42311 FINES - LITTERING	-250	-250	-99.75	-47.50	-150.25	39.9%
42320 OFFICERS COSTS	-225,000	-225,000	-76,271.86	-20,919.11	-148,728.14	33.9%
42330 GAME & FISH FINES	-500	-500	-31.50	.00	-468.50	6.3%
42341 DRUG COURT FEES	-20,000	-20,000	-5,939.84	-1,839.15	-14,060.16	29.7%
42342 VETERANS TREATMENT COURT FEES	-15,000	-15,000	-3,964.94	-1,229.35	-11,035.06	26.4%
42350 JAIL FEES GENERAL SESSIONS	-200,000	-200,000	-87,683.79	-24,187.03	-112,316.21	43.8%
42380 DUI TREATMENT FINES	-20,000	-20,000	-4,798.04	-1,313.49	-15,201.96	24.0%
42390 DATA ENTRY FEE-GENERAL SESS	-63,000	-63,000	-14,076.77	-4,246.17	-48,923.23	22.3%
42392 GEN SESSIONS VICTIM ASSESSMNT	-60,000	-60,000	-12,551.08	-3,749.63	-47,448.92	20.9%
42410 FINES	-1,700	-1,700	-114.00	-71.25	-1,586.00	6.7%
42420 OFFICERS COSTS	-15,000	-15,000	-4,033.70	-1,248.30	-10,966.30	26.9%
42450 JAIL FEES	-25,000	-25,000	-14,175.31	-6,158.85	-10,824.69	56.7%

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
42490 DATA ENTRY FEE-JUVENILE COURT	-10,250	-10,250	-1,807.00	-724.00	-8,443.00	17.6%
42520 OFFICERS COSTS	-35,000	-35,000	-8,314.90	-2,903.00	-26,685.10	23.8%
42530 DATA ENTRY FEE -CHANCERY COUR	-5,000	-5,000	-1,248.00	-428.00	-3,752.00	25.0%
42610 FINES	-1,000	-1,000	-201.87	-47.50	-798.13	20.2%
42641 DRUG COURT FEES	-30,000	-30,000	-19,054.60	-4,711.60	-10,945.40	63.5%
42910 PROCEEDS -CONFISCATED PROPERTY	-3,000	-3,000	.00	.00	-3,000.00	.0%
42990 OTHER FINES/FORFEITS/PENALTIE	-18,300	-18,300	-5,139.00	-777.00	-13,161.00	28.1%
43120 PATIENT CHARGES	-6,900,000	-6,900,000	-2,453,949.50	-594,972.15	-4,446,050.50	35.6%
43140 ZONING STUDIES	-4,500	-4,500	-2,750.00	-250.00	-1,750.00	61.1%
43190 OTHER GENERAL SERVICE CHARGES	-55,000	-55,000	-19,179.00	-5,754.00	-35,821.00	34.9%
43340 RECREATION FEES	-17,000	-17,000	-44,310.00	-23,635.00	27,310.00	260.6%
43350 COPY FEES	-10,200	-10,200	-2,946.00	-822.15	-7,254.00	28.9%
43365 ARCHIVE & RECORD MANAGEMENT	-475,500	-475,500	-120,288.04	-37,075.58	-355,211.96	25.3%
43370 TELEPHONE COMMISSIONS	-436,000	-436,000	-97,239.11	-22,103.68	-338,760.89	22.3%
43380 VENDING MACHINE COLLECTIONS	-68,000	-68,000	-20,095.34	-7,603.73	-47,904.66	29.6%
43383 TITLING AND REGISTRATION	-180,000	-180,000	-50,143.00	-15,366.00	-129,857.00	27.9%
43392 DATA PROCESSING FEES -REGISTE	-80,000	-80,000	-19,160.00	-5,696.00	-60,840.00	24.0%
43393 PROBATION FEES	-27,000	-27,000	-765.00	-360.00	-26,235.00	2.8%
43394 DATA PROCESSING FEES - SHERIF	-30,000	-30,000	-7,834.86	-2,209.62	-22,165.14	26.1%
43395 SEXUAL OFFENDER FEE - SHERIFF	-18,000	-18,000	-3,100.00	-1,000.00	-14,900.00	17.2%
43396 DATA PROCESSING FEE-COUNTY CL	-30,000	-30,000	-5,010.00	-1,905.00	-24,990.00	16.7%
43990 OTHER CHARGES FOR SERVICES	-4,200	-4,200	-6,209.20	-1,528.00	2,009.20	147.8%
44110 INTEREST EARNED	-3,000,000	-3,000,000	-2,635,949.12	-664,406.52	-364,050.88	87.9%
44120 LEASE/RENTALS	-325,320	-325,320	-144,383.63	-65,445.63	-180,936.37	44.4%
44140 SALE OF MAPS	-3,000	-3,000	.00	.00	-3,000.00	.0%
44145 SALE OF RECYCLED MATERIALS	0	0	-31.60	-31.60	31.60	100.0%
44170 MISCELLANEOUS REFUNDS	-313,000	-313,000	-67,534.13	-29,071.65	-245,465.87	21.6%
44530 SALE OF EQUIPMENT	-5,000	-5,000	-31,701.00	-2,000.00	26,701.00	634.0%
44990 OTHER LOCAL REVENUES	-459,355	-459,355	-156,691.79	-43,183.13	-302,663.21	34.1%
45510 COUNTY CLERK	-2,100,000	-2,100,000	-564,308.76	-180,879.20	-1,535,691.24	26.9%
45520 CIRCUIT COURT CLERK	-700,000	-700,000	-215,889.23	-73,619.97	-484,110.77	30.8%
45540 GENERAL SESSIONS COURT CLERK	-1,700,000	-1,700,000	-454,326.31	-135,292.24	-1,245,673.69	26.7%
45550 CLERK & MASTER	-425,000	-425,000	-113,726.44	-39,527.57	-311,273.56	26.8%
45560 JUVENILE COURT CLERK	-200,000	-200,000	-48,137.72	-24,900.53	-151,862.28	24.1%
45580 REGISTER	-1,300,000	-1,300,000	-357,151.86	-107,504.76	-942,848.14	27.5%
45590 SHERIFF	-70,000	-70,000	-31,107.26	-7,426.00	-38,892.74	44.4%
45610 TRUSTEE	-5,000,000	-5,000,000	-531,889.01	-178,776.85	-4,468,110.99	10.6%
46110 JUVENILE SERVICES PROGRAM	-580,011	-580,011	-46,721.13	-22,374.49	-533,289.87	8.1%
46210 LAW ENFORCEMENT TRAINING PROG	-65,400	-65,400	.00	.00	-65,400.00	.0%
46240 SCHOOL RESOURCE OFFICER GRANT	0	0	-3,075,000.00	.00	3,075,000.00	100.0%
46390 OTHER HEALTH & WELFARE GRANT	-130,000	-330,100	-24,525.85	-22,904.81	-305,574.15	7.4%
46430 LITTER PROGRAM	-91,300	-91,300	.00	.00	-91,300.00	.0%
46810 FLOOD CONTROL	-3,500	-3,500	.00	.00	-3,500.00	.0%
46830 BEER TAX	-20,000	-20,000	-10,128.93	-10,128.93	-9,871.07	50.6%



## YEAR-TO-DATE BUDGET REPORT

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
46835 VEHICLE CERTIFICATE OF TITLE	-27,000	-27,000	-6,905.35	-2,405.50	-20,094.65	25.6%
46840 ALCOHOLIC BEVERAGE TAX	-400,000	-400,000	-103,906.00	.00	-296,094.00	26.0%
46851 STATE REVENUE SHARING - T.V.A	-2,200,000	-2,200,000	.00	.00	-2,200,000.00	.0%
46852 REVENUE SHARING - TELECOM	-290,000	-290,000	-63,876.53	-21,604.13	-226,123.47	22.0%
46855 SHARED SPRTS GAMING PRIVILEGE	0	0	-21,196.91	.00	21,196.91	100.0%
46890 PRISONER TRANSPORTATION	-15,000	-15,000	-3,258.43	-1,707.05	-11,741.57	21.7%
46915 CONTRACTED PRISONER BOARDING	-400,000	-400,000	-86,838.00	-41,779.00	-313,162.00	21.7%
46960 REGISTRAR'S SALARY SUPPLEMENT	-15,164	-15,164	-3,791.00	-3,791.00	-11,373.00	25.0%
46980 OTHER STATE GRANTS	-3,903,802	-4,202,302	-293,090.10	-226,390.48	-3,909,211.90	7.0%
46990 OTHER STATE REVENUES	-990,000	-990,000	-42,199.65	-7,120.22	-947,800.35	4.3%
47235 HOMELAND SECURITY GRANTS	-74,350	-308,811	-82,295.55	-82,295.55	-226,515.45	26.6%
47250 LAW ENFORCEMENT GRANTS	0	-40,000	.00	.00	-40,000.00	.0%
47590 OTHER FEDERAL THROUGH STATE	-46,000	-185,849	-16,394.62	-5,470.81	-169,454.38	8.8%
47700 ASSET FORFEITURE FUNDS	-292,000	-292,000	.00	.00	-292,000.00	.0%
47990 OTHER DIRECT FEDERAL REVENUE	-2,000	-336,175	-70,683.61	-69,707.25	-265,491.39	21.0%
48130 CONTRIBUTIONS	-267,973	-350,784	-63,155.78	-14,950.00	-287,628.22	18.0%
48140 CONTRACTED SERVICES	-264,000	-264,000	-68,465.37	.00	-195,534.63	25.9%
48610 DONATIONS	-4,110	-4,110	-2,945.77	406.00	-1,164.23	71.7%
48991 OPIOID SETTLEMENT FUNDS	0	0	-56,289.11	.00	56,289.11	100.0%
49700 INSURANCE RECOVERY	-20,000	-20,000	-4,191.25	-525.00	-15,808.75	21.0%
49800 OPERATING TRANSFERS	-130,534	-130,534	.00	.00	-130,534.00	.0%
TOTAL COUNTY GENERAL	-129,724,734	-131,054,630	-16,772,363.21	-3,250,167.25	-114,282,266.79	12.8%

## 131 GENERAL ROADS

40110 CURRENT PROPERTY TAX	-8,384,400	-8,384,400	-30,085.83	.00	-8,354,314.17	.4%
40120 TRUSTEE'S COLLECTIONS - PYR	-75,000	-75,000	-31,306.39	.00	-43,693.61	41.7%
40125 TRUSTEE COLLECTIONS - BANKRUP	-3,000	-3,000	-134.83	.00	-2,865.17	4.5%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-50,000	-50,000	-15,729.63	.00	-34,270.37	31.5%
40140 INTEREST & PENALTY	-41,325	-41,325	-11,218.03	.00	-30,106.97	27.1%
40270 BUSINESS TAX	-170,000	-170,000	-16,158.47	-4,280.30	-153,841.53	9.5%
40280 MINERAL SEVERANCE TAX	-284,440	-284,440	-81,905.83	-81,905.83	-202,534.17	28.8%
40320 BANK EXCISE TAX	-28,143	-28,143	.00	.00	-28,143.00	.0%
44170 MISCELLANEOUS REFUNDS	-20,000	-20,000	-41,736.02	-26,640.00	21,736.02	208.7%
44530 SALE OF EQUIPMENT	0	0	-17,000.00	.00	17,000.00	100.0%
46410 BRIDGE PROGRAM	-790,000	-790,000	.00	.00	-790,000.00	.0%
46420 STATE AID PROGRAM	-2,000,000	-2,000,000	.00	.00	-2,000,000.00	.0%
46920 GASOLINE & MOTOR FUEL TAX	-3,912,000	-3,912,000	-1,201,012.34	-420,698.46	-2,710,987.66	30.7%
46930 PETROLEUM SPECIAL TAX	-124,345	-124,345	-36,453.55	-12,151.14	-87,891.45	29.3%
46980 OTHER STATE GRANTS	-1,900,000	-1,900,000	.00	.00	-1,900,000.00	.0%
49700 INSURANCE RECOVERY	-3,000	-3,000	-94,609.31	.00	91,609.31	3153.6%

# MONTGOMERY COUNTY GOVERNMENT, TN

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL GENERAL ROADS	-17,785,653	-17,785,653	-1,577,350.23	-545,675.73	-16,208,302.77	8.9%
<b>151 DEBT SERVICE</b>						
40110 CURRENT PROPERTY TAX	-32,880,000	-32,880,000	-117,984.39	.00	-32,762,015.61	.4%
40120 TRUSTEE'S COLLECTIONS - PYR	-600,000	-600,000	-123,785.71	.00	-476,214.29	20.6%
40125 TRUSTEE COLLECTIONS - BANKRUP	-25,000	-25,000	-528.72	.00	-24,471.28	2.1%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-250,000	-250,000	-61,684.78	.00	-188,315.22	24.7%
40140 INTEREST & PENALTY	-200,000	-200,000	-44,043.69	.00	-155,956.31	22.0%
40163 PMTS IN LIEU OF TAXES - OTHER	-640,933	-640,933	.00	.00	-640,933.00	.0%
40210 LOCAL OPTION SALES TAX	-600,000	-600,000	-197,030.63	-66,018.99	-402,969.37	32.8%
40250 LITIGATION TAX - GENERAL	-300,000	-300,000	-94,688.16	-28,663.69	-205,311.84	31.6%
40266 LITIGATION TAX-JAIL/WH/CH	-320,000	-320,000	-101,672.21	-31,128.21	-218,327.79	31.8%
40270 BUSINESS TAX	-175,000	-175,000	-16,158.47	-4,280.30	-158,841.53	9.2%
40285 ADEQUATE FACILITIES TAX	-2,200,000	-2,200,000	-954,014.00	-222,000.00	-1,245,980.00	43.4%
40320 BANK EXCISE TAX	-175,000	-175,000	.00	.00	-175,000.00	.0%
44110 INTEREST EARNED	-1,500,000	-1,500,000	-434,788.80	-2,498.42	-1,065,211.20	29.0%
44120 LEASE/RENTALS	0	0	-1,000,000.00	.00	1,000,000.00	100.0%
44540 SALE OF PROPERTY	0	0	-10,234.12	-10,234.12	10,234.12	100.0%
44990 OTHER LOCAL REVENUES	-196,324	-196,324	.00	.00	-196,324.00	.0%
49800 OPERATING TRANSFERS	-6,000,000	-6,000,000	-3,625.00	-3,625.00	-5,996,375.00	.1%
TOTAL DEBT SERVICE	-46,062,257	-46,062,257	-3,160,238.68	-368,448.73	-42,902,018.32	6.9%
<b>171 CAPITAL PROJECTS</b>						
40110 CURRENT PROPERTY TAX	-9,316,000	-9,316,000	-33,429.44	.00	-9,282,570.56	.4%
40120 TRUSTEE'S COLLECTIONS - PYR	-125,000	-125,000	-34,965.24	.00	-90,034.76	28.0%
40125 TRUSTEE COLLECTIONS - BANKRUP	-4,500	-4,500	-149.80	.00	-4,350.20	3.3%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-45,000	-45,000	-17,477.36	.00	-27,522.64	38.8%
40140 INTEREST & PENALTY	-40,000	-40,000	-12,468.21	.00	-27,531.79	31.2%
40220 HOTEL/MOTEL TAX	-2,250,000	-2,250,000	-634,696.53	.00	-1,615,303.47	28.2%
40240 WHEEL TAX	-7,500,000	-7,500,000	-1,994,394.03	-620,485.82	-5,505,605.97	26.6%
40320 BANK EXCISE TAX	-65,000	-65,000	.00	.00	-65,000.00	.0%
44110 INTEREST EARNED	-1,250,000	-1,250,000	-2,401,997.71	-601,279.15	1,151,997.71	192.2%
46980 OTHER STATE GRANTS	0	-2,242,321	-112,682.06	-112,682.06	-2,129,638.94	5.0%
48130 CONTRIBUTIONS	0	0	-52,728.99	.00	52,728.99	100.0%
48610 DONATIONS	0	-500	.00	.00	-500.00	.0%
49100 BOND PROCEEDS	-50,000,000	-50,000,000	.00	.00	-50,000,000.00	.0%
TOTAL CAPITAL PROJECTS	-70,595,500	-72,838,321	-5,294,989.37	-1,334,447.03	-67,543,331.63	7.3%

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

JOURNAL DETAIL 2024 1 TO 2024 4

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<b>266 WORKER'S COMPENSATION</b>						
49800 OPERATING TRANSFERS	-787,100	-787,100	.00	.00	-787,100.00	.0%
TOTAL WORKER'S COMPENSATION	-787,100	-787,100	.00	.00	-787,100.00	.0%
GRAND TOTAL	-264,955,244	-268,527,961	-26,804,941.49	-5,498,738.74	-241,723,019.51	10.0%

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



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

JOURNAL DETAIL 2024 1 TO 2024 4

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>101 COUNTY GENERAL</b>							
51100 COUNTY COMMISSION	430,242	431,072	87,695.46	26,414.98	35,098.28	308,278.26	28.5%
51210 BOARD OF EQUALIZATION	11,128	11,128	.00	.00	.00	11,128.00	.0%
51220 BEER BOARD	5,693	5,693	1,493.95	477.85	63.00	4,136.05	27.3%
51240 OTHER BOARDS & COMMITTEES	6,890	6,890	1,290.17	322.95	.00	5,599.83	18.7%
51300 COUNTY MAYOR	788,140	796,517	238,579.74	62,737.02	3,918.29	554,019.37	30.4%
51310 HUMAN RESOURCES	1,509,683	1,537,552	295,760.21	67,386.93	84,078.59	1,157,713.20	24.7%
51400 COUNTY ATTORNEY	250,000	250,000	1,055.00	.00	.00	248,945.00	.4%
51500 ELECTION COMMISSION	977,677	977,677	214,217.30	64,228.82	20,608.97	742,850.73	24.0%
51600 REGISTER OF DEEDS	856,128	856,128	219,995.88	44,357.98	2,022.80	634,109.32	25.9%
51720 PLANNING	545,333	545,333	241,935.35	105,602.09	.00	303,397.65	44.4%
51730 BUILDING	703,250	707,179	204,228.19	50,597.74	7,770.26	495,180.71	30.0%
51750 CODES COMPLIANCE	1,601,872	1,647,872	434,018.09	122,068.62	138,397.94	1,075,455.97	34.7%
51760 GEOGRAPHICAL INFO SYSTEMS	295,215	345,828	79,649.42	79,649.42	168,593.64	97,585.02	71.8%
51800 COUNTY BUILDINGS	596,388	596,388	186,600.65	42,897.16	31,612.82	378,174.53	36.6%
51810 FACILITIES	3,974,445	4,159,387	1,515,229.28	341,763.12	247,199.36	2,396,958.66	42.4%
51900 OTHER GENERAL ADMINISTRATION	1,486,297	1,486,465	422,435.51	105,473.78	1,526.10	1,062,503.24	28.5%
51910 ARCHIVES	635,738	635,738	139,870.62	36,893.63	6,338.20	489,529.18	23.0%
52100 ACCOUNTS & BUDGETS	1,056,660	1,056,989	258,955.10	61,346.63	10,085.77	787,947.88	25.5%
52200 PURCHASING	430,112	430,112	113,070.82	27,639.52	9,923.68	307,117.50	28.6%
52300 PROPERTY ASSESSOR'S OFFICE	2,564,320	2,760,515	761,355.46	241,657.30	320,731.41	1,678,428.50	39.2%
52400 COUNTY TRUSTEES OFFICE	1,017,250	1,019,383	297,020.97	68,030.93	52,203.83	670,158.06	34.3%
52500 COUNTY CLERK'S OFFICE	3,866,945	3,867,113	1,130,470.02	299,364.53	19,252.31	2,717,390.35	29.7%
52600 INFORMATION SYSTEMS	5,415,165	5,586,250	1,659,223.26	277,973.38	1,156,377.99	2,770,648.55	50.4%
52900 OTHER FINANCE	61,300	70,837	18,787.83	3,971.32	.00	52,049.11	26.5%
53100 CIRCUIT COURT	5,135,827	5,135,827	1,578,381.00	369,863.21	22,312.26	3,535,133.74	31.2%
53300 GENERAL SESSIONS COURT	753,376	760,221	254,977.80	63,406.62	.00	505,243.20	33.5%
53330 DRUG COURT	70,000	72,485	16,455.89	2,611.46	40,531.22	15,497.79	78.6%
53400 CHANCERY COURT	932,868	933,476	299,543.80	76,195.55	9,938.74	623,993.51	33.2%
53500 JUVENILE COURT	1,916,171	1,918,517	581,630.22	145,446.45	220,697.17	1,116,189.61	41.8%
53600 DISTRICT ATTORNEY GENERAL	84,750	86,260	8,322.72	1,393.23	22,863.42	55,073.46	36.2%
53610 OFFICE OF PUBLIC DEFENDER	7,313	7,313	1,301.28	127.32	.00	6,011.72	17.8%
53700 JUDICIAL COMMISSIONERS	408,433	409,102	115,796.02	28,639.59	1,214.31	292,091.71	28.6%
53800 SPECIAL COURTS	640,149	840,249	162,016.89	50,444.94	56,580.66	621,651.45	26.0%
53900 OTHER ADMINISTRATION/ JUSTICE	557,086	557,617	49,719.67	9,131.19	.00	507,896.89	8.9%
53910 ADULT PROBATION SERVICES	1,577,856	1,577,856	377,234.91	95,952.09	40,756.02	1,159,865.07	26.5%
54110 SHERIFF'S DEPARTMENT	19,100,350	19,362,314	5,373,990.61	1,260,314.19	1,031,428.94	12,956,894.05	33.1%
54120 SPECIAL PATROLS	5,454,774	5,768,621	1,557,612.69	412,127.30	91,715.06	4,119,292.82	28.6%
54150 DRUG ENFORCEMENT	216,000	216,000	45,756.13	11,024.42	10,263.68	159,980.19	25.9%
54160 SEXUAL OFFENDER REGISTRY	14,000	14,000	544.19	268.27	.00	13,455.81	3.9%
54210 JAIL	19,041,630	19,414,243	5,123,440.99	1,304,408.57	2,240,302.23	12,050,499.97	37.9%

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54220 WORKHOUSE	2,248,721	2,248,946	688,666.61	189,657.82	392,192.09	1,168,087.30	48.1%
54230 COMMUNITY CORRECTIONS	776,602	841,602	205,839.51	54,556.99	101,954.18	533,808.31	36.6%
54240 JUVENILE SERVICES	377,087	459,898	118,085.36	29,790.01	5,304.18	336,508.46	26.8%
54310 FIRE PREVENTION & CONTROL	815,808	836,049	189,696.53	34,881.11	85,085.03	561,267.05	32.9%
54410 EMERGENCY MANAGEMENT	731,195	731,280	233,293.35	51,404.58	1,432.03	496,554.23	32.1%
54490 OTHER EMERGENCY MANAGEMENT	0	169,576	.00	.00	1,211.90	168,364.10	.7%
54610 COUNTY CORONER / MED EXAMINER	585,000	585,000	95,200.00	3,400.00	17,600.00	472,200.00	19.3%
55110 HEALTH DEPARTMENT	310,210	351,469	127,585.37	47,525.28	2,058.20	221,825.11	36.9%
55120 RABIES & ANIMAL CONTROL	2,050,527	2,085,017	534,993.64	135,521.93	76,400.88	1,473,622.89	29.3%
55130 AMBULANCE SERVICE	18,089,898	18,090,929	4,664,247.51	1,141,681.23	619,256.18	12,807,425.43	29.2%
55190 OTHER LOCAL HLTH SRVCS (WIC)	3,364,590	3,581,500	745,328.31	187,587.79	.00	2,836,171.69	20.8%
55390 APPROPRIATION TO STATE	156,123	156,123	122,211.00	.00	.00	33,912.00	78.3%
55590 OTHER LOCAL WELFARE SERVICES	20,825	20,825	3,000.00	.00	.00	17,825.00	14.4%
55900 OTHER PUBLIC HEALTH & WELFARE	25,000	25,000	.00	.00	.00	25,000.00	.0%
56500 LIBRARIES	2,750,429	2,750,429	1,375,214.50	.00	.00	1,375,214.50	50.0%
56700 PARKS & FAIR BOARDS	3,175,651	3,419,802	1,060,873.85	256,662.72	370,311.40	1,988,616.55	41.8%
56900 OTHER SOCIAL, CULTURAL & REC	9,688	9,965	2,977.57	346.99	.00	6,987.59	29.9%
57100 AGRICULTURAL EXTENSION SERVIC	573,648	583,578	110,351.40	103,910.16	39,365.31	433,861.29	25.7%
57300 FOREST SERVICE	2,000	2,000	2,000.00	2,000.00	.00	.00	100.0%
57500 SOIL CONSERVATION	69,034	69,034	21,139.80	5,352.17	272.00	47,622.20	31.0%
58110 TOURISM	1,825,000	1,825,000	647,848.90	184,175.59	.00	1,177,151.10	35.5%
58120 INDUSTRIAL DEVELOPMENT	2,193,505	2,193,505	429,152.50	214,576.25	.00	1,764,352.50	19.6%
58220 AIRPORT	523,865	523,865	261,932.00	.00	.00	261,933.00	50.0%
58300 VETERAN'S SERVICES	802,738	802,898	210,797.31	51,575.24	5,769.98	586,330.71	27.0%
58400 OTHER CHARGES	3,718,840	3,718,840	1,797,746.82	.00	.00	1,921,093.18	48.3%
58500 CONTRIBUTION TO OTHER AGENCIE	2,731,500	2,731,500	603,213.31	101,089.64	.00	2,128,286.69	22.1%
58600 EMPLOYEE BENEFITS	573,000	573,000	163,797.55	51,675.22	.00	409,202.45	28.6%
58900 MISC-CONT RESERVE	15,000	15,000	1,250.00	.00	.00	13,750.00	8.3%
64000 LITTER & TRASH COLLECTION	201,713	201,713	81,392.77	13,458.28	.00	120,320.23	40.4%
99100 OPERATING TRANSFERS	654,440	654,440	.00	.00	.00	654,440.00	.0%
TOTAL COUNTY GENERAL	134,368,091	137,119,928	38,567,498.56	8,823,039.10	7,822,620.31	90,729,809.22	33.8%

**131 GENERAL ROADS**

61000 ADMINISTRATION	818,002	819,219	227,982.51	56,434.45	26,479.07	564,757.42	31.1%
62000 HIGHWAY & BRIDGE MAINTENANCE	9,195,372	9,259,366	2,649,302.03	528,663.80	779,902.75	5,830,161.20	37.0%
63100 OPERATION & MAINT OF EQUIPMEN	1,591,943	1,597,053	422,552.96	115,014.36	142,530.25	1,031,969.69	35.4%
63600 TRAFFIC CONTROL	891,171	908,242	247,771.30	80,105.27	67,946.03	592,524.67	34.8%
65000 OTHER CHARGES	632,730	632,730	104,527.93	2,597.09	1,561.94	526,640.13	16.8%
66000 EMPLOYEE BENEFITS	59,000	59,000	10,946.94	.00	.00	48,053.06	18.6%
68000 CAPITAL OUTLAY	6,244,500	8,080,178	1,869,529.85	423,388.50	4,233,016.48	1,977,632.16	75.5%

# MONTGOMERY COUNTY GOVERNMENT, TN

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GENERAL ROADS	19,432,718	21,355,788	5,532,613.52	1,206,203.47	5,251,436.52	10,571,738.33	50.5%
<b>151 DEBT SERVICE</b>							
82110 PRINCIPAL-GENERAL GOVERNMENT	11,780,250	11,780,250	.00	.00	.00	11,780,250.00	.0%
82130 PRINCIPAL-EDUCATION	23,892,719	23,892,719	415,989.60	103,997.40	.00	23,476,729.40	1.7%
82210 INTEREST-GENERAL GOVERNMENT	8,488,125	8,488,125	1,499,001.20	.00	.00	6,989,123.80	17.7%
82230 INTEREST-EDUCATION	9,159,884	9,159,884	3,978,542.57	25,250.00	.00	5,181,341.43	43.4%
82310 OTHER DEBT SERV-COUNTY GOVT	453,500	453,500	13,457.16	330.00	.00	440,042.84	3.0%
82330 OTHER DEBT SERV.-EDUCATION	678,000	678,000	27,340.48	1,816.67	.00	650,659.52	4.0%
TOTAL DEBT SERVICE	54,452,478	54,452,478	5,934,331.01	131,394.07	.00	48,518,146.99	10.9%
<b>171 CAPITAL PROJECTS</b>							
00000 NON-DEDICATED ACCOUNT	300,000	300,000	30,243.83	.00	.00	269,756.17	10.1%
91110 GENERAL ADMINISTRATION PROJEC	8,031,177	44,498,345	1,638,163.32	843,374.84	4,354,369.13	38,505,812.26	13.5%
91130 PUBLIC SAFETY PROJECTS	7,798,560	11,237,917	404,625.48	247,823.21	4,897,839.46	5,935,452.43	47.2%
91140 PUBLIC HEALTH /WELFARE PROJEC	15,000,000	16,741,228	304,789.01	12,843.26	328,663.66	16,107,775.43	3.8%
91150 SOCIAL/CULTURAL/REC PROJECTS	890,000	11,838,420	584,022.13	127,338.57	1,628,886.12	9,625,511.55	18.7%
91190 OTHER GENERAL GOVT PROJECTS	1,000,000	2,462,862	23,972.87	.00	.00	2,438,889.13	1.0%
91200 HIGHWAY & STREET CAP PROJECTS	21,250,000	32,122,027	362,867.92	159,042.60	1,727,463.51	30,031,696.00	6.5%
91300 EDUCATION CAPITAL PROJECTS	8,560,000	75,711,900	8,724,615.00	.00	.00	66,987,285.00	11.5%
TOTAL CAPITAL PROJECTS	62,829,737	194,912,699	12,073,299.56	1,390,422.48	12,937,221.88	169,902,177.97	12.8%
<b>266 WORKER'S COMPENSATION</b>							
51920 RISK MANAGEMENT	859,821	907,788	161,267.27	68,218.38	59,995.05	686,525.29	24.4%
52200 PURCHASING	0	0	734.95	734.95	.00	-734.95	100.0%
54110 SHERIFF'S DEPARTMENT	0	0	2,713.74	1,178.00	.00	-2,713.74	100.0%
54210 JAIL	0	0	16,856.79	5,290.51	.00	-16,856.79	100.0%
54410 EMERGENCY MANAGEMENT	0	0	7.36	7.36	.00	-7.36	100.0%
55120 RABIES & ANIMAL CONTROL	0	0	8,380.49	6,973.42	.00	-8,380.49	100.0%
55130 AMBULANCE SERVICE	0	0	1,952.79	1,046.94	.00	-1,952.79	100.0%
55754 LANDFILL OPERATION/MAINTENANC	0	0	2,766.76	2,766.76	.00	-2,766.76	100.0%
56500 LIBRARIES	0	0	103.02	22.01	.00	-103.02	100.0%
62000 HIGHWAY & BRIDGE MAINTENANCE	0	0	2,641.51	1,110.00	.00	-2,641.51	100.0%



## YEAR-TO-DATE BUDGET REPORT

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL WORKER'S COMPENSATION	859,821	907,788	197,424.68	87,348.33	59,995.05	650,367.88	28.4%
GRAND TOTAL	271,942,845	408,748,681	62,305,167.33	11,638,407.45	26,071,273.76	320,372,240.39	21.6%

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