

PUBLIC ACCESS TO INFORMAL AND FORMAL NOVEMBER 2020 COUNTY COMMISSION MEETINGS

In accordance with the Governor's Executive Order regarding limiting gatherings to prevent the further spread of COVID-19, and allowing public meetings to be conducted by electronic means, the informal and formal November 2020 County Commission meetings will not be open to the public but can be viewed on the county website mcgtn.org via YouTube video. Limiting public access to these meetings is necessary to protect the public health, safety, and welfare in light of COVID-19.

If you have any questions, please contact Shelly Baggett at smbaggett@mcgtn.net, or by calling 931-648-5787.

CALL TO ORDER – Sheriff John Fuson

PLEDGE OF ALLEGIANCE – Commissioner Charlie Keene

INVOCATION – Chaplain Joe Creek

ROLL CALL

PRESENTATION

1. Proclamation for National School Psychology Week – Gena Albertia
2. Proclamation for County Voter Apathy Project – Tyler Rose
3. Parks Department 10 Year Anniversary Video – Jerry Allbert
4. CMCSS Update – Millard House

ZONING RESOLUTIONS

CZ-12-2020 Application of Mary B Bourne Rev Trust Richard Brian Bourne from AG to E-1
(deferred from October)

CZ-20-2020 Application of Huneycutt Properties L.P. Re4e Holdings LLC from AG to E-1

CZ-21-2020 Application of Donna & Roger Wallace from AG to R-1

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.*

20-11-1* Resolution of the Montgomery County Board of Commissioners Approving Amendments to the 2020-21 CMCSS School Budget

20-11-2* Resolution to Accept a Donation of \$20,000 From the Clarksville Rotary Sunrise Club to Help with Projects and Other Related Items for the Wade Bourne Nature Center and to Name the Deck and Offer Limited Use to the Rotary Sunrise Club

- * Adoption of Commission Minutes dated October 12, 2020
- * Adoption of County Clerk’s Report and Notary List
- * Adoption of County Mayor Nominations and Appointments

RESOLUTIONS

(required suspending rules)

- 20-11-3** Resolution of the Montgomery County Board of Commissioners Appropriating Phase I Design Funding for the Expansion of Rossview Road Near the Future Site of the Clarksville Montgomery County School System's Proposed New School Complex

UNFINISHED BUSINESS

- 20-10-10** **CORRECTIONS IN ACCOUNT NUMBERS FOR RESOLUTION APPROPRIATING FUNDS FOR THE PURPOSE OF EMPLOYING AN ADDITIONAL POSITION IN THE ASSESSOR'S OFFICE**

| | <u>FROM</u> | <u>TO</u> | |
|----------------------|--------------------------|---------------------------------|--------------------|
| Clerical Personnel* | 101-54110-00000-52-51060 | 101-52300-00000-52-51620 | \$ 36,062.00 |
| Social Security | 101-54110-00000-52-52010 | 101-52300-00000-52-52010 | \$ 2,236.00 |
| State Retirement | 101-54110-00000-52-52040 | 101-52300-00000-52-52040 | \$ 3,246.00 |
| Life Insurance | 101-54110-00000-52-52060 | 101-52300-00000-52-52060 | \$ 36.00 |
| Health Insurance | 101-54110-00000-52-52070 | 101-52300-00000-52-52070 | \$ 12,243.00 |
| Medicare | 101-54110-00000-52-52120 | 101-52300-00000-52-52120 | \$ 523.00 |
| Furniture & Fixtures | 101-54110-00000-52-57110 | 101-52300-00000-52-57110 | \$ 250.00 |
| Communication Eqp | 101-52600-00000-52-57080 | 101-52300-00000-52-57080 | \$ 350.00 |
| Data Processing Eqp | 101-52600-00000-52-57090 | 101-52300-00000-52-57090 | <u>\$ 2,000.00</u> |
| | | | \$ 56,946.00 |

*Please note that the Clerical Personnel line was originally Deputies under the Sheriff's Office department code.

REPORTS FILED

1. Building & Codes Monthly Report
2. Capital Projects Construction Update Report
3. **Drivers Safety Program Report – 3rd Quarter 2020**
4. **Accounts & Budgets Monthly Reports**
5. **Trustee's Monthly Reports**

ANNOUNCEMENTS

1. The Clarksville Montgomery County Christmas Parade is scheduled for Saturday, December 5th in downtown Clarksville. If you would like to ride the county float – let Shelly Baggett know.

ADJOURN

MONTGOMERY COUNTY GOVERNMENT



PROCLAMATION

By The County Mayor

National School Psychology Week

WHEREAS, *all children and youth learn best when they are healthy, supported, and receive an education that enables them to thrive academically, socially, and emotionally; and*

WHEREAS, *schools can more effectively ensure that all students are able to learn when they meet the needs of the whole child and provide integrated, multitiered support; and*

WHEREAS, *children's mental health is directly linked to their learning and development, and the learning environment provides an optimal context to promote good mental health through connectedness within the school and community; and*

WHEREAS, *sound psychological principles are integral to instruction and learning, social and emotional development, prevention, early intervention and school safety, and support of culturally diverse student populations; and*

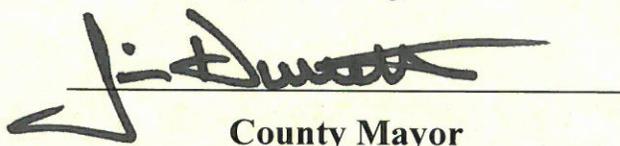
WHEREAS, *school psychologists help children to thrive by nurturing their individual strengths across both personal and academic endeavors; and*

WHEREAS, *psychologists are skilled at assisting students in seeing possibilities and developing positive change to thrive in school and life. They help set goals, identify action steps, communicate needs, and engage in discussions to help create the connections necessary for students to develop critical academic and social emotional skills.*

NOW, THEREFORE, I, JIM DURRETT, Mayor of Montgomery County, do hereby proclaim November 9-13, 2020 as

National School Psychology Week

in Montgomery County, Tennessee and we recognize the vital role that school psychologists play in the development of our children. We honor all educators who support the growth and development of all children into flourishing individuals.



County Mayor

MONTGOMERY COUNTY GOVERNMENT



PROCLAMATION

By The County Mayor

WHEREAS, *Tyler Rose, a student at West Creek High School, although not yet old enough to vote, is passionate about governmental affairs and has a desire to run for political office some day; and*

WHEREAS, *Tyler's belief that one of the most important civic duties we have as citizens is to vote and elect individuals who represent what we believe; and*

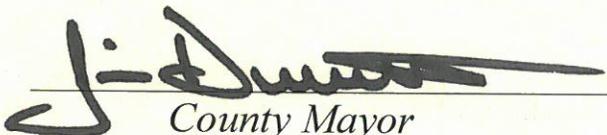
WHEREAS, *Tyler's understanding about lower voter turnout in 2016 was inspired by reading an article in his advance placement government class about voter apathy; and*

WHEREAS, *Tyler was inspired to develop a website to provide voters with information, and he organized the Clarksville Montgomery County Voter Apathy Project where each Saturday he and fellow student volunteers would find a location around town to hand out voting information to citizens; and*

WHEREAS, *Tyler's project was sponsored by the Clarksville NAACP who helped supply guidance and support for the project; and*

WHEREAS, *Montgomery County voter turnout in this year's election was considerably higher than 2016 and we feel a part of that can be contributed to Tyler's project.*

NOW, THEREFORE, I, JIM DURRETT, *Mayor of Montgomery County, Tennessee do hereby acknowledge and thank **TYLER ROSE** for recognizing the need and putting forth the effort to increase voter turnout during the November 2020 election in Montgomery County, Tennessee.*


County Mayor

**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF
COMMISSIONERS
AMENDING THE ZONE CLASSIFICATION OF THE PROPERTY OF
MARY B BOURNE REV TRUST RICHARD BRIAN BOURNE**

WHEREAS, an application for a zone change from AG Agricultural District to E-1 Single-Family Estate District has been submitted by Mary B Bourne Rev Trust Richard Brian Bourne and

WHEREAS, said property is identified as County Tax Map 038, parcel 017.00, containing 230 acres, situated in Civil District 13, Property located on the northeast corner of the Guthrie Road and Rossview Road intersection.; and

WHEREAS, said property is described as follows:

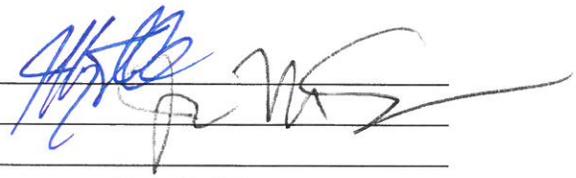
“SEE EXHIBIT A”

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 9th day of November, 2020, that the zone classification of the property of Mary B Bourne Rev Trust Richard Brian Bourne from AG to E-1 is hereby approved.

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

Sponsor _____
Commissioner _____
Approved _____



County Mayor

Attested: _____
County Clerk

"EXHIBIT A"

Tract 1: (Northside of Road)

Beginning at an existing iron pin in the north margin of State Route 237, also known as Rossvie Road, said iron pin being the southwest corner of the Phillip M. Rich, ET UX Property (Volume 1029, Page 2693); thence along margin of said road South 81 Degrees 24 Minutes 24 Seconds West 296.45 feet to a point; thence with a curve turning to the left with an arc length of 323.59 feet, with a radius of 2025.00 feet and with a chord of South 76 Degrees 49 Minutes 43 Seconds West 323.25 feet; thence South 72 Degrees 15 Minutes 03 Seconds West 274.27 feet to a point; thence with a curve turning to the right with an arc length of 100.87 feet, with a radius of 925.00 feet and with a chord of South 75 Degrees 22 Minutes 29 Seconds West 100.82 feet; thence North 12 Degrees 42 Minutes 56 Seconds East 1077.52 feet to a point; thence South 81 Degrees 29 Minutes 25 Seconds East 21.39 feet to a point; thence South 63 Degrees 07 Minutes 01 Seconds East 39.05 feet to a point; thence North 43 Degrees 16 Minutes 18 Seconds East 144.19 feet to a point; thence North 61 Degrees 37 Minutes 41 Seconds West 111.14 feet to a point; thence North 11 Degrees 16 Minutes 31 Seconds East 163.96 feet to a point;

thence North 81 Degrees 29 Minutes 25 Seconds West 463.62 feet to a point; thence South 11 Degrees 16 Minutes 31 Seconds West 450.52 feet to a point; thence South 81 Degrees 29 Minutes 25 Seconds East 380.71 feet to a point; thence South 12 Degrees 42 Minutes 56 Seconds West 951.91 feet to a point; thence South 82 Degrees 06 Minutes 37 Seconds West 629.03 feet to a point; thence with a curve turning to the left with an arc length of 67.87 feet, with a radius of 975.00 feet and with a chord of South 80 Degrees 06 Minutes 58 Seconds West 67.86 feet; thence with a reverse curve turning to the right with an arc length of 25.55 feet, with a radius of 25.00 feet and with a chord of North 72 Degrees 35 Minutes 50 Seconds West 24.45 feet; thence North 43 Degrees 18 Minutes 58 Seconds West 870.24 feet to a point; thence with a curve turning to the right with an arc length of 544.86 feet, with a radius of 1475.00 feet and with a chord of North 32 Degrees 44 Minutes 01 Seconds West 541.77 feet; thence North 22 Degrees 09 Minutes 04 Seconds West 133.49 feet to a point; thence with a curve turning to the left with an arc length of 160.14 feet, with a radius of 825.00 feet and with a chord of North 27 Degrees 42 Minutes 43 Seconds West 159.89 feet; thence South 82 Degrees 43 Minutes 18 Seconds East 217.64 feet to a point; thence North 07 Degrees 31 Minutes 38 Seconds East 174.01 feet to a point; thence South 81 Degrees 51 Minutes 20 Seconds East 977.83 feet to a point; thence North 08 Degrees 33 Minutes 15 Seconds East 1079.13 feet to a point; thence North 82 Degrees 40 Minutes 41 Seconds West 762.73 feet to a point; thence North 09 Degrees 24 Minutes 49 Seconds East 577.50 feet to a point; thence South 82 Degrees 21 Minutes 55 Seconds East 522.61 feet to a point; thence North 07 Degrees 56 Minutes 56 Seconds East 2085.29 feet to a point; thence South 82 Degrees 34 Minutes 46 Seconds East 1448.17 feet to a point; thence South 07 Degrees 40 Minutes 01 Seconds West 3274.10 feet to a point; thence South 72 Degrees 00 Minutes 58 Seconds East 1014.89 feet to a point; thence South 08 Degrees 00 Minutes 37 Seconds West 534.00 feet to a point; thence South 80 Degrees 10 Minutes 29 Seconds West 235.82 feet to a point; thence South 05 Degrees 55 Minutes 29 Seconds East 67.09 feet to a point; thence South 50 Degrees 17 Minutes 15 Seconds West 86.82 feet to a point; thence South 15 Degrees 51 Minutes 00 Seconds East 167.00 feet to a point; thence South 85 Degrees 13 Minutes 47 Seconds East 50.70 feet to a point; thence South 04 Degrees 50 Minutes 42 Seconds West 44.40 feet to a point; thence with a curve turning to the right with an arc length of 108.91 feet, with a radius of 1750.00 feet and with a chord of South 69 Degrees 38 Minutes 04 Seconds West 108.89 feet; thence North 20 Degrees 56 Minutes 17 Seconds West 430.26 feet to a point; thence North 72 Degrees 37

Minutes 27 Seconds West 191.42 feet to a point; thence South 02 Degrees 23 Minutes 47 Seconds West 326.07 feet to a point; thence South 00 Degrees 27 Minutes 25 Seconds West 213.23 feet to the point of beginning containing an area of 199.45 acres.

Tract 2: (Southside of Road)

Beginning at a new iron pin in the south margin of SR 237, also known as Rossvie Road, said iron pin also being the northwest corner of the Nancy Bourne Daves Property (Volume 317, Page 876); thence leaving margin of said road along the west line of said property South 05 Degrees 57 Minutes 03 Seconds East 491.27 feet to a new iron pin; thence North 82 Degrees 10 Minutes 03 Seconds West 573.27 feet to a new iron pin; thence North 00 Degrees 19 Minutes 51 Seconds East 279.04 feet to a new iron pin in the south margin of Rossvie Road; thence along margin of said road North 62 Degrees 32 Minutes 34 Seconds East 18.06 feet to a point; thence with a curve turning to the right with an arc length of 315.91 feet, with a radius of 925.00 feet and with a chord of North 72 Degrees 19 Minutes 35 Seconds East 314.37 feet to a point; thence North 82 Degrees 06 Minutes 37 Seconds East 201.73 feet to the point of beginning containing 5.00 Acres.

Tract 3: (Southside of Road)

Beginning at a new iron pin in the south margin of SR 237, also known as Rossvie Road, said iron pin also being the northeast corner of the Nancy Bourne Daves Property (Volume 317, Page 876); thence along margin of said road North 82 Degrees 06 Minutes 37 Seconds East 332.69 feet to a point; thence with a curve turning to the left with an arc length of 167.78 feet, with a radius of 975.00 feet and with a chord of North 77 Degrees 10 Minutes 50 Seconds East 167.57 feet to a point; thence North 72 Degrees 15 Minutes 03 Seconds East 274.27 feet to a point; thence with a curve turning to the right with an arc length of 315.60 feet, with a radius of 1975.00 feet and with a chord of North 76 Degrees 49 Minutes 43 Seconds East 315.27 feet to a point; thence North 81 Degrees 24 Minutes 24 Seconds East 252.98 feet to a new iron pin at the northwest corner of the Robert L. Langford, ET UX Property (Volume 1256, Page 730); thence leaving margin of said road South 07 Degrees 53 Minutes 55 Seconds West 953.85 feet to a point; thence North 82 Degrees 10 Minutes 03 Seconds West 849.15 feet to a point; thence North 12 Degrees 12 Minutes 57 Seconds East 139.62 feet to a point; thence North 84 Degrees 03 Minutes 03 Seconds West 214.05 feet to a point; thence North 21 Degrees 32 Minutes 03 Seconds West 423.93 feet to the point of beginning containing an area of 18.83 acres

**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF COMMISSIONERS
AMENDING THE ZONE CLASSIFICATION OF THE PROPERTY OF HUNEYCUTT PROPERTIES L. P. RE4E HOLDINGS LLC**

WHEREAS, an application for a zone change from AG Agricultural District to E-1 Single-Family Estate District has been submitted by Huneycutt Properties L. P. Re4e Holdings Llc and

WHEREAS, said property is identified as County Tax Map 148, parcel 061.00 (P), 062.00 , containing 1.00 acres, situated in Civil District 13, located Property fronting on the east frontage of SR 48, 180 +/- feet south of the SR 48 & Castleberry Hollow Rd. intersection.; and

WHEREAS, said property is described as follows:

Beginning at a fence post, said point being the western property line of the Edgar Ann Groves property as recorded in Vol. 1812, page 1928 ROMCT, said pin being S 18° 46' 20" E for a distance of 138 feet from the centerline intersection of Castleberry Hollow Road and State Route 48, said point also being the eastern right of way of State Route 48, said point also being the northwestern corner of the herein described parcel; Thence, leaving said State Route 48 right of way and along said Edgar Ann Groves property and the northern property line of the said Huneycutt Properties for the next 6 calls, S 86° 33' 21" E for a distance of 102.71 feet to a point on a line; Thence, S 86° 30' 02" E for a distance of 62.84 feet to a point on a line; Thence, S 85° 54' 20" E for a distance of 44.59 feet to a fence post (old), said point having the coordinates of Northing 736090.30 and an Easting of 1563281.08, said point also being the north east corner of the herein described parcel; Thence, S 05° 16' 15" E for a distance of 76.00 feet to a point on a line; Thence S 03° 16' 59" E a distance of 61.71 feet to a point on a line; Thence, S 04° 11' 19" E for a distance of 66.68 feet to a fence post (old) having the coordinates of Northing 735886.51 and Easting of 1563296.47; Thence, leaving said Edgar R. Groves and along a new zone line of the E4RE Holdings, LLC property as described in ORV 1904, page 2050, S 04° 11' 19" E for a distance of 5.10 feet to a point on a line, said point being the south east corner of the herein described parcel; Thence, continuing along a new zone line of the E4RE Holdings, LLC property N 83° 00' 31" W for a distance of 36.79 feet to a point on a line; Thence, continuing and the new zone line, N 87° 33' 41" W for a distance of 173.66 feet to a point on a line, said point being the eastern right of way of said State Route 48, said point also being the south west corner of the herein described parcel; Thence, along said State Route 48, N 04° 12' 33" W for a distance of 5.03 feet to a 1" axle having the coordinates of Northing 735898.31 and Easting of 1563086.46; Thence, continuing along said State Route 48, N 04° 12' 33" W for a distance of 205.73 feet to the point of beginning, said parcel containing 43,667 Square Feet or 1.00 Acres, more or less.

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

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of County Commissioners assembled in regular session on this 9th day of November, 2020, that the zone classification of the property of Huneycutt Properties L. P. Re4e Holdings Llc from AG to E-1 is hereby approved.

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

Sponsor _____
Commissioner _____
Approved _____
County Mayor

Attested: _____
County Clerk

**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF
COMMISSIONERS
AMENDING THE ZONE CLASSIFICATION OF THE PROPERTY OF
DONNA & ROGER WALLACE**

WHEREAS, an application for a zone change from AG Agricultural District to R-1 Single-Family Residential District has been submitted by Donna & Roger Wallace and

WHEREAS, said property is identified as County Tax Map 058, parcel 006.00 & 006.01, containing 318 acres, situated in Civil District 13, located Property fronting on the south frontage of Rossview Rd. south of the Rossview Rd. & Browning Way intersection & east of the eastern terminus of Collins View Way.; and

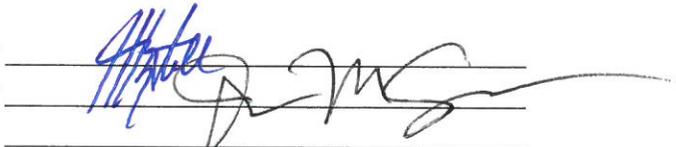
WHEREAS, said property is described as follows:
“SEE EXHIBIT A”

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

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of County Commissioners assembled in regular session on this 9th day of November, 2020, that the zone classification of the property of Donna & Roger Wallace from AG to R-1 is hereby approved.

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

Sponsor _____
Commissioner _____
Approved _____



County Mayor

Attested: _____
County Clerk

"EXHIBIT A"

Beginning an iron pin (old), said pin being the northwestern corner of the Kitty Seay Properties as recorded in Vol. 551, page 1659 ROMCT, said pin being N 81° 53' E for a distance of 629 feet from the centerline intersection of Browning Way and Fantasia Way, said point also being the southern right of way of Rossvie Road and the western property line of the Kitty Seay property, said point also being the north east corner of the herein described parcel; Thence, with said Kitty Seay property, S 10° 05' 45" W for a distance of 165.63 feet to a point on a line, said point being the western property line of the Debra Seay property as described in ORV 382, page 2287; Thence, leaving said Kitty Seay property and with said Debra Seay property, S 10° 05' 45" W for a distance of 175.55 feet to a point on a line, said point being the western property line of the Betty Phillips property as described in ORV 425, page 247; Thence, leaving said Kitty Seay property and with said Phillips property, S 10° 05' 44" W for a distance of 225.28 feet to a point on a line, said point being the western property line of the Meta Silvey Family Limited partnership property as described in ORV 1509, page 688; Thence, leaving said Phillips property and with said Meta Silvey Family Property for the next 4 calls, S 10° 05' 45" W for a distance of 240.16 feet to a point on a line; Thence, S 10° 05' 44" W for a distance of 234.20 feet to a point on a line; Thence, S 87° 09' 04" E for a distance of 529.33 feet to a point on a line; Thence, S 06° 22' 39" W for a distance of 2419.35 feet to a point on a line, said point being the northern line of the Red River; Thence, leaving said Meta Silvey Family Limited partnership property and along said Red River for the next 10 calls, S 50° 39' 51" W for a distance of 344.30 feet to a point on a line; Thence, S 16° 35' 54" W for a distance of 418.03 feet to a point on a line; Thence, S 07° 22' 51" E for a distance of 1196.06 feet to a point on a line; Thence, S 42° 23' 42" E for a distance of 236.60 feet to a point on a line; Thence, S 02° 34' 36" E for a distance of 1328.18 feet to a point on a line; Thence, S 23° 57' 13" W for a distance of 912.36 feet to a point on a line; Thence, S 52° 43' 28" W for a distance of 689.74 feet to a point on a line; Thence, S 74° 16' 12" W for a distance of 463.18 feet to a point on a line; Thence, S 88° 22' 39" W for a distance of 476.60 feet to a point on a line; Thence, N 83° 45' 23" W for a distance of 621.52 feet to a point on a line, said point being the eastern property line of the Moore Construction Inc. property as described in ORV 1561, page 339, said point also being the southwestern corner of the herein described parcel; Thence, with said Moore Construction property for the next 3 calls, N 07° 51' 43" E for a distance of 3254.40 feet to a point on a line; Thence, N 07° 51' 43" E for a distance of 310.59 feet to a point on a line; Thence, N 09° 51' 34" E for a distance of 568.23 feet to a point on a line, said point being the eastern property line of the Stones Manor HOA as described in Plat Book 'G' page 170; Thence, with said Stones Manor Subdivision lots 13-29; for the next 2 calls, N 10° 05' 07" E for a distance of 1027.22 feet to a point on a line; Thence, N 08° 32' 33" E for a distance of 1482.78 feet to a point on a line, said point being the southeastern corner of the Moore Construction Inc. property as described in ORV 1934, page 2110; Thence, leaving said Stones Manor Subdivision and along said Moore Construction Inc. property for the next 2 calls, N 08° 23' 01" E for a distance of 633.35 feet to a point on a line; Thence, N 08° 30' 22" E for a distance of 470.43 feet to a point on a line, said point being the southern right of way of Rossvie Road and the north west corner of the herein described parcel; Thence, with said Rossvie Road right of way for the next 4 calls, N 56° 42' 14" E for a distance of 24.24 feet to a point on a line; Thence, S 82° 22' 49" E for a distance of 172.35 feet to the beginning of a curve; Said curve turning to the left through an angle of 24° 25' 06", having a radius of 800.06 feet, and whose long chord bears N 85° 24' 35" E for a distance of 338.39 feet; Thence, N 73° 11' 59" E for a distance of 118.64 feet to a point on a line, said point being the north west corner of the Donna Wallace property as described in ORV 1895, Page 147; Thence, continuing with said Rossvie Road right of way and along said Donna Wallace property, N 73° 43' 53" E for a distance of 30.06 feet to a point on a line; Thence, leaving said Donna Wallace property and along with said Rossvie Road right of way for the

next 3 calls, N 72° 29' 58" E for a distance of 138.06 feet to the beginning of a non-tangential curve, Thence, on a curve turning to the left through an angle of 35° 25' 11", having a radius of 833.93 feet, and whose long chord bears N 55° 10' 27" E for a distance of 507.36 feet to a point on a line; Thence, N 41° 21' 08" E for a distance of 43.42 feet to the point of beginning, said parcel containing 13,876,794 Square Feet or 318.57 Acres, more or less.

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 9, 2020**. The public hearing will be held on: **Monday, November 2, 2020**.

CASE NUMBER: CZ-20-2020

Applicant: Huneycutt Properties L. P. Re4e Holdings Llc .

Agent: Eric Huneycutt

Location: Property fronting on the east frontage of SR 48, 180 +/- feet south of the SR 48 & Castleberry Hollow Rd. intersection.

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

County Commission District: 4

STAFF RECOMMENDATION: APPROVAL

PLANNING COMMISSION RECOMMENDATION: APPROVAL

CASE NUMBER: CZ-21-2020

Applicant: Donna & Roger Wallace

Agent: Chris Blackwell

Location: Property fronting on the south frontage of Rossvie Rd. south of the Rossvie Rd. & Browning Way intersection & east of the eastern terminus of Collins View Way.

Request: AG Agricultural District to
R-1 Single-Family Residential District /

County Commission District: 19

STAFF RECOMMENDATION: APPROVAL

PLANNING COMMISSION RECOMMENDATION: APPROVAL

CLARKSVILLE-MONTGOMERY COUNTY REGIONAL PLANNING

STAFF REVIEW - ZONING

RPC MEETING DATE 10/28/2020

CASE NUMBER: CZ - 20 -2020

NAME OF APPLICANT:Huneycutt Properties L. Re4e Holdings Llc

AGENT: Eric Huneycutt

GENERAL INFORMATION

TAX PLAT: 148

PARCEL(S): 061.00 (P),
062.00

ACREAGE TO BE REZONED: 1.00

PRESENT ZONING: AG

PROPOSED ZONING: E-1

EXTENSION OF ZONING
CLASSIFICATION: NO

PROPERTY LOCATION: Property fronting on the east frontage of SR 48, 180 +/- feet south of the SR 48 & Castleberry Hollow Rd. intersection.

CITY COUNCIL WARD: **COUNTY COMMISSION DISTRICT:** 4 **CIVIL DISTRICT:** 22

DESCRIPTION OF PROPERTY: An existing home site & a small sliver of the adjoining property.

APPLICANT'S STATEMENT To bring existing house into conformance.
FOR PROPOSED USE:

GROWTH PLAN AREA: RA **PLANNING AREA:** Cumberland

PREVIOUS ZONING HISTORY:

CLARKSVILLE-MONTGOMERY COUNTY REGIONAL PLANNING
STAFF REVIEW - ZONING
DEPARTMENT COMMENTS

- | | | |
|---|---|--|
| <input type="checkbox"/> GAS AND WATER ENG. SUPPORT MGR. | <input type="checkbox"/> ATT | <input checked="" type="checkbox"/> DIV. OF GROUND WATER |
| <input type="checkbox"/> GAS AND WATER ENG. SUPPORT COOR. | <input type="checkbox"/> FIRE DEPARTMENT | <input type="checkbox"/> HOUSING AUTHORITY |
| <input checked="" type="checkbox"/> UTILITY DISTRICT | <input checked="" type="checkbox"/> EMERGENCY MANAGEMENT | <input type="checkbox"/> INDUSTRIAL DEV BOARD |
| <input type="checkbox"/> CITY STREET DEPT. | <input type="checkbox"/> POLICE DEPARTMENT | <input type="checkbox"/> CHARTER COMM. |
| <input type="checkbox"/> TRAFFIC ENG. - ST. DEPT. | <input checked="" type="checkbox"/> SHERIFF'S DEPARTMENT | <input type="checkbox"/> Other... |
| <input checked="" type="checkbox"/> COUNTY HIGHWAY DEPT. | <input type="checkbox"/> CITY BUILDING DEPT. | |
| <input checked="" type="checkbox"/> CEMC | <input checked="" type="checkbox"/> COUNTY BUILDING DEPT. | |
| <input type="checkbox"/> DEPT. OF ELECTRICITY (CDE) | <input type="checkbox"/> SCHOOL SYSTEM OPERATIONS | |
| | <input type="checkbox"/> FT. CAMPBELL | |

1. CITY ENGINEER/UTILITY DISTRICT: Comments received from department and they had no concerns.

**2. STREET DEPARTMENT/
COUNTY HIGHWAY DEPARTMENT:** Comments received from department and they had no concerns.

3. DRAINAGE COMMENTS: Comments received from department and they had no concerns.

4. CDE/CEMC: No Comment(s) Received

5. FIRE DEPT/EMERGENCY MGT.: Comments received from department and they had no concerns.

6. POLICE DEPT/SHERIFF'S OFFICE: No Comment(s) Received

**7. CITY BUILDING DEPARTMENT/
COUNTY BUILDING DEPARTMENT:** Comments received from department and they had no concerns.

8. SCHOOL SYSTEM:

ELEMENTARY:

MIDDLE SCHOOL:

HIGH SCHOOL:

9. FT. CAMPBELL:

10. OTHER COMMENTS:

CLARKSVILLE-MONTGOMERY COUNTY REGIONAL PLANNING
STAFF REVIEW - ZONING

PLANNING STAFF'S STUDY AND RECOMMENDATION

IMPACT OF PROPOSED USE ON Minimal
SURROUNDING DEVELOPMENT:

INFRASTRUCTURE:

WATER SOURCE:

SEWER SOURCE: SEPTIC

STREET/ROAD ACCESSIBILITY: State Route 48

DRAINAGE COMMENTS:

RESIDENTIAL DEVELOPMENT

APPLICANT'S ESTIMATES HISTORICAL ESTIMATES

LOTS/UNITS:

1

POPULATION:

APPLICABLE LAND USE PLAN

Cumberland

STAFF RECOMMENDATION: APPROVAL

1. The proposed zoning request is consistent with the adopted Land Use Plan.

2. The proposed request permits the primary property to be brought into compliance with the minimum lot size requirements for E-1 Estate District Zoning.

3. Adequate infrastructure serves the site & no adverse environmental issues were identified relative to this request.

- 4.

- 5.



CZ-20-2020

APPLICANT:

HUNEYCUTT
 PROPERTIES, L.P. & E4RE
 HOLDINGS LLC

REQUEST:

AG
TO
E-1

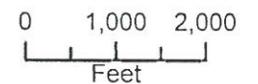
MAP & PARCEL

148 06100 (P)
 148 06200

ACRES +/-

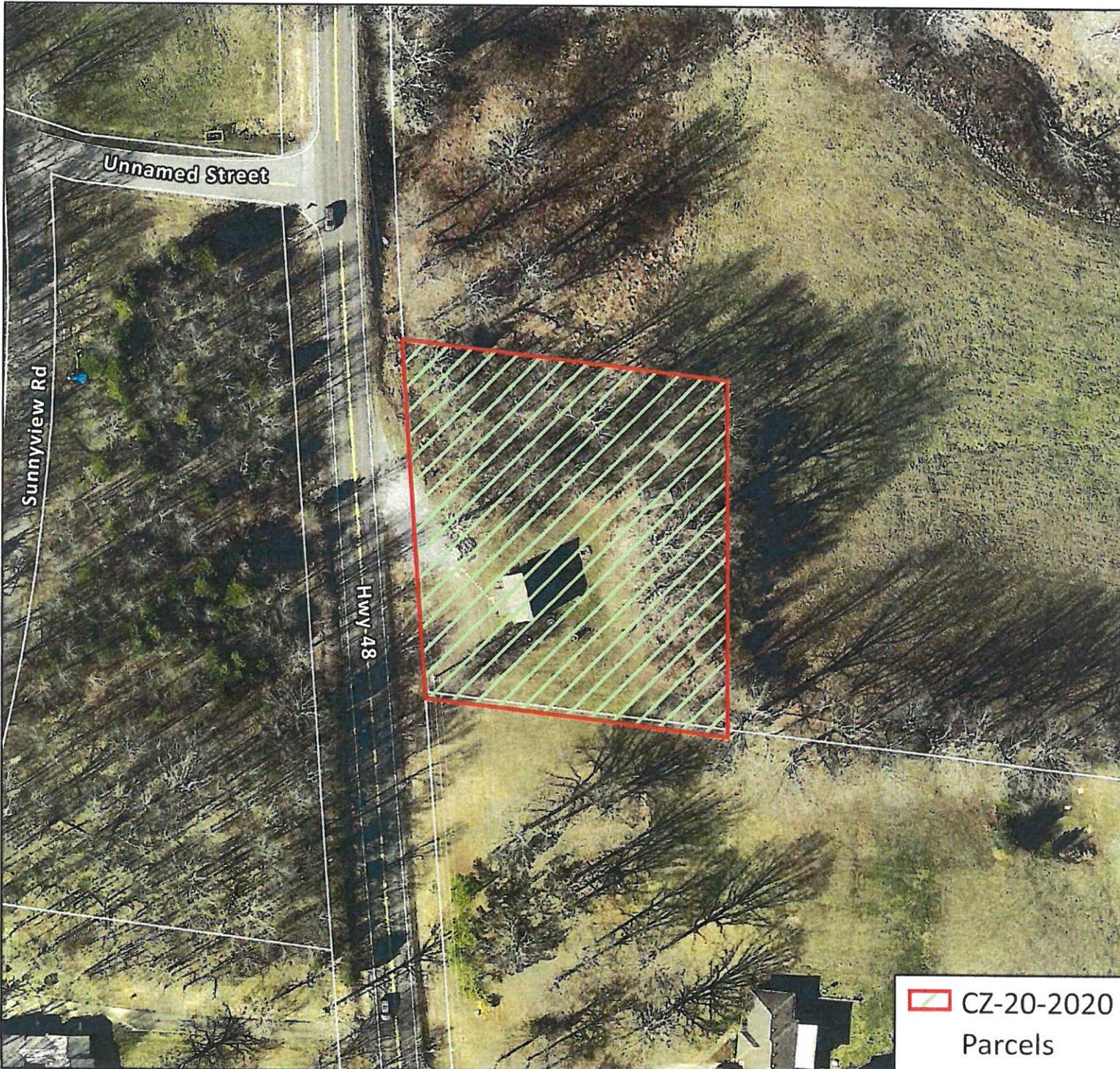
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Scale: 1:24,000



 CZ-20-2020
 Parcels

10/28/2020



CZ-20-2020

APPLICANT:

HUNEYCUTT
PROPERTIES, L.P. & E4RE
HOLDINGS LLC

REQUEST:

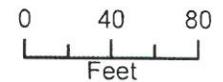
AG
TO
E-1

MAP & PARCEL

148 06100 (P)
148 06200

ACRES +/-
1

Scale: 1:1,000



 **CZ-20-2020**
Parcels

10/28/2020



CZ-20-2020

APPLICANT:
 HUNEYCUTT
 PROPERTIES, L.P. & EARE
 HOLDINGS LLC

REQUEST:
AG
 TO
E-1

MAP & PARCEL
 148 06100 (P)
 148 06200

ACRES +/-
 1

Scale: 1:10,000
 0 500 1,000
 Feet
 10/28/2020

CASE NUMBER: CZ 20 2020 **MEETING DATE** 10/28/2020

APPLICANT: Huneycutt Properties L. P. Re4e Holdings Llc

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

TAX PLAT # 148 **PARCEL** 061.00 (P), 062.00

GEN. LOCATION Property fronting on the east frontage of SR 48, 180 +/- feet south of the SR 48 & Castleberry Hollow Rd. intersection.

PUBLIC COMMENTS

None received as of 9:30 A.M. on 10/28/2020 (A.L.)

CLARKSVILLE-MONTGOMERY COUNTY REGIONAL PLANNING

STAFF REVIEW - ZONING

RPC MEETING DATE 10/28/2020

CASE NUMBER: CZ - 21 -2020

NAME OF APPLICANT:Donna & Roger

AGENT: Chris Blackwell

GENERAL INFORMATION

TAX PLAT: 058

PARCEL(S): 006.00 & 006.01

ACREAGE TO BE REZONED: 318

PRESENT ZONING: AG

PROPOSED ZONING: R-1

EXTENSION OF ZONING

CLASSIFICATION: YES TO THE NORTH & WEST.

PROPERTY LOCATION: Property fronting on the south frontage of Rossvie Rd. south of the Rossvie Rd. & Browning Way intersection & east of the eastern terminus of Collins View Way.

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

DESCRIPTION OF PROPERTY: Rolling hills currently being used for row crops. Areas with treelines & multiple sinkholes onsite.

APPLICANT'S STATEMENT FOR PROPOSED USE: To allow for single family development.

GROWTH PLAN AREA: UGB **PLANNING AREA:** Rossvie Planning Area

PREVIOUS ZONING HISTORY: CZ-8-2020

CLARKSVILLE-MONTGOMERY COUNTY REGIONAL PLANNING
STAFF REVIEW - ZONING
DEPARTMENT COMMENTS

- | | | |
|--|--|---|
| <input checked="" type="checkbox"/> GAS AND WATER ENG. SUPPORT MGR. | <input type="checkbox"/> ATT | <input type="checkbox"/> DIV. OF GROUND WATER |
| <input checked="" type="checkbox"/> GAS AND WATER ENG. SUPPORT COOR. | <input type="checkbox"/> FIRE DEPARTMENT | <input type="checkbox"/> HOUSING AUTHORITY |
| <input type="checkbox"/> UTILITY DISTRICT | <input checked="" type="checkbox"/> EMERGENCY MANAGEMENT | <input type="checkbox"/> INDUSTRIAL DEV BOARD |
| <input type="checkbox"/> CITY STREET DEPT. | <input type="checkbox"/> POLICE DEPARTMENT | <input type="checkbox"/> CHARTER COMM. |
| <input type="checkbox"/> TRAFFIC ENG. - ST. DEPT. | <input checked="" type="checkbox"/> SHERIFF'S DEPARTMENT | <input type="checkbox"/> Other... |
| <input checked="" type="checkbox"/> COUNTY HIGHWAY DEPT. | <input type="checkbox"/> CITY BUILDING DEPT. | |
| <input checked="" type="checkbox"/> CEMC | <input checked="" type="checkbox"/> COUNTY BUILDING DEPT. | |
| <input type="checkbox"/> DEPT. OF ELECTRICITY (CDE) | <input checked="" type="checkbox"/> SCHOOL SYSTEM OPERATIONS | |
| | <input type="checkbox"/> FT. CAMPBELL | |

1. CITY ENGINEER/UTILITY DISTRICT:

Clks. G & W. May require water & sewer system upgrades.

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

County Highway Dept. Traffic Assessment Required.

3. DRAINAGE COMMENTS:

Comments received from department and they had no concerns.

4. CDE/CEMC:

No Comment(s) Received

5. FIRE DEPT/EMERGENCY MGT.:

Comments received from department and they had no concerns.

6. POLICE DEPT/SHERIFF'S OFFICE:

No Comment(s) Received

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

Comments received from department and they had no concerns.

8. SCHOOL SYSTEM:

Rossvie Elem., Rossvie Middle & Rossvie High are in the 2nd fastest growing region in Mont. County. Rossvie Elem. is at 124% capacity and currently has 11 portable classrooms, Rossvie Middle is at 117% capacity and currently has 11 portable classrooms, Rossvie High is at 110% capacity and currently has 6 portables. CMCSS has not constructed a school since 2015 in this region. There are over 1,000 lots already approved in this region. This continued student growth necessitates additional action to address building capacity growth and school bus transportation needs in Mont. County. This development could contribute add additional students & require additional infrastructure & funding. If a new middle school can be approved by August 2022, the capacity at the middles schools could possibly be reduced by 10% to 20%, after a comprehensive county rezoning. In addition, Rossvie road transitions from 5 to 2 lanes at the Rossvie Campus, and traffic volume will only increase.

ELEMENTARY: ROSSVIEW

MIDDLE SCHOOL: ROSSVIEW

HIGH SCHOOL: ROSSVIEW

9. FT. CAMPBELL:

10. OTHER COMMENTS:

CLARKSVILLE-MONTGOMERY COUNTY REGIONAL PLANNING
STAFF REVIEW - ZONING

PLANNING STAFF'S STUDY AND RECOMMENDATION

IMPACT OF PROPOSED USE ON SURROUNDING DEVELOPMENT: Increased single family residential density.

INFRASTRUCTURE:

WATER SOURCE: CITY

SEWER SOURCE: CITY

STREET/ROAD ACCESSIBILITY: Rossview Road & Collins View Way (Stones Manor Sub.)

DRAINAGE COMMENTS: Topo varies greatly. There are multiple sink holes onsite & Approximately 200+/- acres of land is encumbered due to steep topography, flood plain & easement.

RESIDENTIAL DEVELOPMENT

APPLICANT'S ESTIMATES HISTORICAL ESTIMATES

LOTS/UNITS:

286

613 / 307

POPULATION:

828

200 +/- acres

are encumbered

w/ steep topo

APPLICABLE LAND USE PLAN

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

STAFF RECOMMENDATION: APPROVAL

- 1.** The proposed zoning request is consistent with the adopted Land Use Plan.

- 2.** The proposed R-1 Single Family Residential District is the appropriate zoning classification for the area & is an extension of the R-1 zoning classification to the north & west.

- 3.** Adequate infrastructure serves the site & no adverse environmental issues were identified relative to this request.

- 4.** A traffic assessment was submitted with an acceptable Level of Service & site distance for the entrance at Rossview Road. During the construction stage of this development reservation of future right of way and construction of a turn lane at its entrance will be required.

- 5.**



CZ-21-2020

APPLICANT:

DONNA & ROGER
WALLACE

REQUEST:

AG
TO
R-1

MAP & PARCEL

058 00600
058 00601

ACRES +/-

318

Scale: 1:14,000



 CZ-21-2020
Parcels

10/28/2020



CZ-21-2020

APPLICANT:

DONNA & ROGER
WALLACE

REQUEST:

AG

TO

R-1

MAP & PARCEL

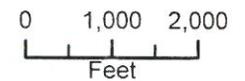
058 00600

058 00601

ACRES +/-

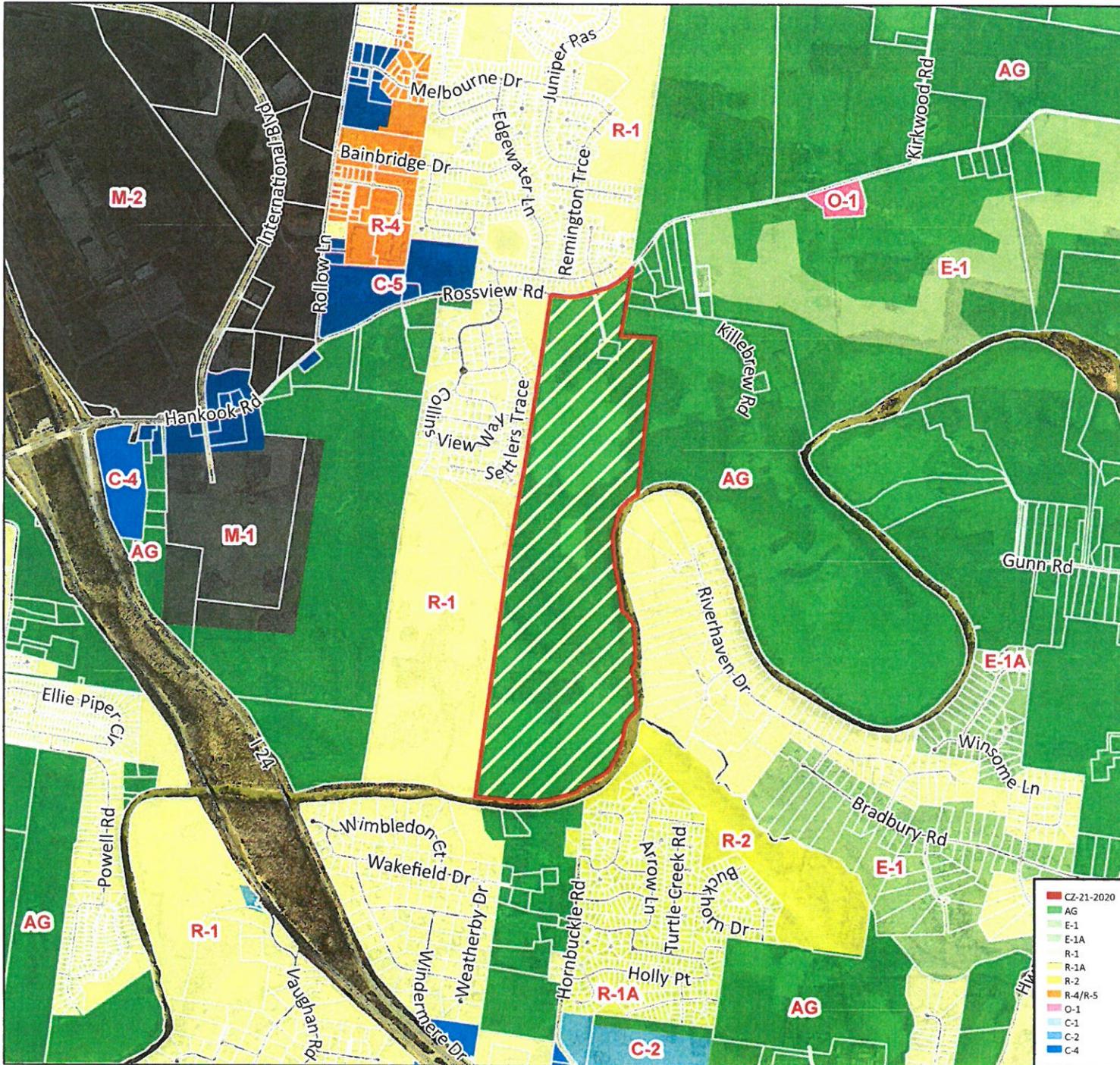
318

Scale: 1:24,000



CZ-21-2020
Parcels

10/28/2020



CZ-21-2020

APPLICANT:
DONNA & ROGER WALLACE

REQUEST:
AG
TO
R-1

MAP & PARCEL
058 00600
058 00601
ACRES +/-
318

Scale: 1:24,000

10/28/2020

Legend:

- CZ-21-2020
- AG
- E-1
- E-1A
- R-1
- R-1A
- R-2
- R-4/R-5
- O-1
- C-1
- C-2
- C-4

CASE NUMBER: CZ 21 2020 **MEETING DATE** 10/28/2020

APPLICANT: Donna & Roger Wallace

PRESENT ZONING AG

PROPOSED ZONING R-1

TAX PLAT # 058

PARCEL 006.00 & 006.01

GEN. LOCATION Property fronting on the south frontage of Rossvie Rd. south of the Rossvie Rd.
& Browning Way intersection & east of the eastern terminus of Collins View Way.

PUBLIC COMMENTS

A copy of email is in the file.



John Spainhoward <john.spainhoward@cityofclarksville.com>

Comments relative to Case CZ 21 2020 - for submittal Oct 28 meeting

1 message

Todd Trapnell <ttrapnell10@gmail.com>

Fri, Oct 23, 2020 at 8:19 AM

To: John Spainhoward <john.spainhoward@cityofclarksville.com>

Dear Regional Planning Commission:

I received notice that this matter relative to Donna and Roger Wallace and rezoning across from Farmington has resurfaced, despite the fact by rule it was to be tabled for another year per my understanding. Very discouraging that this has been allowed to resurface much ahead of the original timing. Concerning that the process and participants have allowed this.

I moved here in 2019 and am highly concerned as my property backs up to Rossvie Road. A neighborhood in what is a beautiful farm and field now, is disconcerting. These homes in Farmington are what I would consider costly, and a widened road, crowded with another neighborhood across the street, will affect the property values. Consider to, depending the value of the homes in that proposed development, that this would cause a negative impact on what is a beautiful subdivision of Farmington at this time, not to mention the impact on Stone Manor as well.

I respectfully ask you to consider the impacts you are making by voting to allow this to move forward. Please allow the process to wait as it was initially voted on only a few short months ago. Why this has changed or been modified is concerning and I'd request you to deeply reconsider your vote and position.

Thank you kindly for your time.

Todd Trapnell
284 Browning Court

RESOLUTION OF THE MONTGOMERY COUNTY
BOARD OF COMMISSIONERS APPROVING
AMENDMENTS TO THE 2020-21
SCHOOL BUDGET

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

WHEREAS, the Clarksville-Montgomery County Board of Education has studied the attached amendments and approved them on October 20, 2020, for recommendation to the Montgomery County Board of Commissioners.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of County Commissioners assembled in Regular Business Session on this 9th day of November, 2020, that the 2020-21 School Budget be amended as per the attached schedules.

Sponsor 

Commissioner 

Approved _____
County Mayor

Attested _____
County Clerk

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

| | 2020-21 Original Budget | Current Amended Budget | Proposed Increase (Decrease) | Proposed Amended Budget | |
|-------------------------------------|-------------------------------|------------------------------|------------------------------------|-------------------------------|--------------------------------|
| <i>Estimated Revenues</i> | | | | | |
| <i>Local Revenues</i> | | | | | |
| Current Property Tax | 28,002,813 | 28,002,813 | - | 28,002,813 | |
| Trustees Collection - Prior Years | 500,000 | 500,000 | - | 500,000 | |
| Trustees Collection - Bankruptcy | 10,000 | 10,000 | - | 10,000 | |
| Cir. Clk/Clk Mastr Coll | 316,245 | 316,245 | - | 316,245 | |
| Interest & Penalties | 200,000 | 200,000 | - | 200,000 | |
| Payments In Lieu of Taxes (Utility) | 577,493 | 577,493 | - | 577,493 | |
| Local Option Sales Tax | 59,120,695 | 60,778,378 | - | 60,778,378 | |
| Wheel Tax | 5,151,000 | 5,151,000 | - | 5,151,000 | |
| Business Tax | 800,000 | 800,000 | - | 800,000 | |
| Mixed Drink Tax | 400,000 | 400,000 | - | 400,000 | |
| Bank Excise Tax | 161,000 | 161,000 | - | 161,000 | |
| Archives & Records Management Fee | 7,800 | 7,800 | - | 7,800 | |
| Tuition - Other | 98,000 | 98,000 | - | 98,000 | |
| School Based Health Program | 62,900 | 62,900 | - | 62,900 | |
| Criminal Background Fee | 36,300 | 36,300 | - | 36,300 | |
| Other charges for services | 330,000 | 330,000 | - | 330,000 | |
| Lease/Rentals | 138,000 | 138,000 | - | 138,000 | |
| E-Rate Funding | 295,947 | 295,947 | - | 295,947 | |
| Misc. Refund - Other | 52,000 | 52,000 | - | 52,000 | |
| Sale of Equipment | 500,000 | 500,000 | 1,700,000 | 2,200,000 | Sale of equipment on Gov Deals |
| Damages from Individuals | 3,435 | 3,435 | - | 3,435 | |
| Contributions & Gifts | 26,200 | 26,200 | - | 26,200 | |
| Other Local Revenue | 6,000 | 6,000 | - | 6,000 | |
| Total Local Revenues | 96,795,828 | 98,453,511 | 1,700,000 | 100,153,511 | |

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

| | 2020-21 Original Budget | Current Amended Budget | Proposed Increase (Decrease) | Proposed Amended Budget |
|----------------------------------|-------------------------------|------------------------------|------------------------------------|-------------------------------|
| State Revenues | | | | |
| Basic Education Program | 191,536,360 | 189,477,360 | - | 189,477,360 |
| Early Childhood Education | 1,840,910 | 1,840,910 | - | 1,840,910 |
| Career Ladder Program | 307,300 | 307,300 | - | 307,300 |
| Income Tax | 175,000 | 175,000 | - | 175,000 |
| Total State Revenues | 193,859,570 | 191,800,570 | - | 191,800,570 |
| Federal Revenues | | | | |
| Public Law 874 (Impact Aid) | 1,790,633 | 1,790,633 | - | 1,790,633 |
| JROTC | 693,600 | 693,600 | - | 693,600 |
| Contributions | 22,000 | 22,000 | - | 22,000 |
| Adult Literacy | 31,494 | 31,494 | - | 31,494 |
| Total Federal Revenues | 2,537,727 | 2,537,727 | - | 2,537,727 |
| Non-Revenue Sources | | | | |
| Capital Lease Proceeds | 3,796,350 | 3,796,350 | - | 3,796,350 |
| Insurance Recovery | 1,000 | 1,000 | - | 1,000 |
| Operating Transfers | 1,118,406 | 1,118,406 | - | 1,118,406 |
| Total Non-Revenue Sources | 4,915,756 | 4,915,756 | - | 4,915,756 |
| Total Revenues | 298,108,881 | 297,707,564 | 1,700,000 | 299,407,564 |

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

| | 2020-21 Original Budget | Current Amended Budget | Proposed Increase (Decrease) | Proposed Amended Budget | |
|--|-------------------------------|------------------------------|------------------------------------|-------------------------------|-----------------------------------|
| <i>Beginning Reserves and Fund Balance</i> | | | | | |
| Reserve for On-The-Job Injury | 402,218 | 402,218 | - | 402,218 | |
| Reserve for Property & Liability Insurance | 781,000 | 781,000 | - | 781,000 | |
| Reserve for BEP | - | - | - | - | |
| Reserve for Career Ladder | 61,967 | (826) | - | -826 | |
| Assign for Education - Munis Systems | - | 0 | 0 | 0 | |
| Assign for Education - School Bus Replacements | 1,609,500 | 1,609,500 | - | 1,609,500 | |
| Assign for Technology Equipment, Purchases and Leases | 1,033,000 | 1,033,000 | - | 1,033,000 | |
| Assign for Education - TCRS | - | - | - | - | |
| Total Reserves | 3,887,685 | 3,824,892 | - | 3,824,892 | |
| Beginning Fund Balance | 20,086,347 | 26,752,244 | - | 26,752,244 | Actual Fund Balance as of 6/30/20 |
| Total Reserves and Fund Balance | 23,974,032 | 30,577,136 | - | 30,577,136 | |
| Total Available Funds | 322,082,913 | 328,284,700 | 1,700,000 | 329,984,700 | |

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

| | 2020-21 Original Budget | Current Amended Budget | Proposed Increase (Decrease) | Proposed Amended Budget | |
|---|-------------------------------|------------------------------|------------------------------------|-------------------------------|--|
| <i>Expenditures (Appropriations)</i> | | | | | |
| 71100 - Regular Instruction | | | | | |
| Salaries | 102,859,120 | 102,859,120 | 146,938 | 103,006,058 | Sub Increase, Virt supp to 72210, Homebound from 71200 |
| Employee Benefits | 36,534,572 | 36,534,572 | (9,820) | 36,524,752 | Associated benefits |
| Contracted Services | 1,649,694 | 1,649,694 | (4,000) | 1,645,694 | Homebound travel |
| Supplies and Materials | 5,571,950 | 5,571,950 | - | 5,571,950 | |
| Equipment | 59,000 | 59,000 | - | 59,000 | |
| Student Fee Waivers | 25,582 | 25,582 | - | 25,582 | |
| Total 71100 - Regular Instruction | 146,699,918 | 146,699,918 | 133,118 | 146,833,036 | |
| 71150 - Alternative School | | | | | |
| Salaries | 885,468 | 885,468 | - | 885,468 | |
| Employee Benefits | 356,150 | 356,150 | - | 356,150 | |
| Contracted Services | 4,600 | 4,600 | - | 4,600 | |
| Supplies and Materials | 3,000 | 3,000 | - | 3,000 | |
| Total 71150 - Alternative School | 1,249,218 | 1,249,218 | - | 1,249,218 | |
| 71200 - Special Education | | | | | |
| Salaries | 26,927,138 | 26,927,138 | 40,857 | 26,967,995 | Substitute Increase, Homebound to 71100 |
| Employee Benefits | 9,911,030 | 9,911,030 | (19,094) | 9,891,936 | Associated benefits |
| Contracted Services | 153,000 | 335,705 | 4,000 | 339,705 | Homebound travel |
| Supplies and Materials | 85,000 | 143,941 | - | 143,941 | |
| Equipment | 10,000 | 10,000 | - | 10,000 | |
| Total 71200 - Special Education | 37,086,168 | 37,327,814 | 25,763 | 37,353,577 | |

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

| | 2020-21 Original Budget | Current Amended Budget | Proposed Increase (Decrease) | Proposed Amended Budget | |
|---|-------------------------------|------------------------------|------------------------------------|-------------------------------|--------------------------|
| 71300 - Vocational Education | | | | | |
| Salaries | 4,377,161 | 4,377,161 | - | 4,377,161 | |
| Employee Benefits | 1,536,512 | 1,536,512 | - | 1,536,512 | |
| Contracted Services | 9,400 | 9,400 | (2,900) | 6,500 | Move to supplies |
| Supplies and Materials | 508,855 | 508,855 | 2,900 | 511,755 | From Contracted Services |
| Equipment | 140,000 | 140,000 | - | 140,000 | |
| Total 71300 - Vocational Education | 6,571,928 | 6,571,928 | - | 6,571,928 | |
| 72110 - Student Services | | | | | |
| Salaries | 691,241 | 691,241 | - | 691,241 | |
| Employee Benefits | 215,074 | 215,074 | - | 215,074 | |
| Contracted Services | 7,360 | 7,360 | - | 7,360 | |
| Supplies and Materials | 10,400 | 10,400 | - | 10,400 | |
| Staff Development | 7,000 | 7,000 | - | 7,000 | |
| Total 72110 - Student Services | 931,075 | 931,075 | - | 931,075 | |
| 72120 - Health Services | | | | | |
| Salaries | 1,469,879 | 1,469,879 | - | 1,469,879 | |
| Employee Benefits | 579,833 | 579,833 | - | 579,833 | |
| Contracted Services | 1,200 | 1,200 | - | 1,200 | |
| Supplies and Materials | 33,795 | 33,795 | - | 33,795 | |
| Equipment | 29,150 | 29,150 | - | 29,150 | |
| Total 72120 - Health Services | 2,113,857 | 2,113,857 | - | 2,113,857 | |

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

| | 2020-21 Original Budget | Current Amended Budget | Proposed Increase (Decrease) | Proposed Amended Budget | |
|--|-------------------------------|------------------------------|------------------------------------|-------------------------------|--|
| 72130 - Other Student Support | | | | | |
| Salaries | 8,464,554 | 8,464,554 | - | 8,464,554 | |
| Employee Benefits | 2,767,107 | 2,767,107 | - | 2,767,107 | |
| Contracted Services | 462,443 | 554,243 | - | 554,243 | |
| Supplies and Materials | 6,200 | 6,200 | - | 6,200 | |
| Staff Development | 10,000 | 10,000 | - | 10,000 | |
| Other | 1,200 | 1,200 | - | 1,200 | |
| Total 72130 - Other Student Support | 11,711,504 | 11,803,304 | - | 11,803,304 | |
| 72210 - Regular Instruction Support | | | | | |
| Salaries | 10,599,143 | 10,434,143 | 247,615 | 10,681,758 | Virtual suppt from 71100, tech desktop suppt positions |
| Employee Benefits | 3,660,124 | 3,660,124 | 85,175 | 3,745,299 | Associated benefits |
| Contracted Services | 450,520 | 450,520 | - | 450,520 | |
| Supplies and Materials | 1,086,556 | 1,086,556 | - | 1,086,556 | |
| Equipment | 5,000 | 5,000 | - | 5,000 | |
| Staff Development | 897,472 | 897,472 | 7,200 | 904,672 | Diversity & Inclusion Prof Development |
| Other | 21,000 | 21,000 | - | 21,000 | |
| Total 72210 - Regular Instruction Support | 16,719,815 | 16,554,815 | 339,990 | 16,894,805 | |
| 72215 - Alternative School Support | | | | | |
| Salaries | 23,408 | 23,408 | - | 23,408 | |
| Employee Benefits | 5,079 | 5,079 | - | 5,079 | |
| Total 72215 - Alternative School Support | 28,487 | 28,487 | - | 28,487 | |

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

| | 2020-21 Original Budget | Current Amended Budget | Proposed Increase (Decrease) | Proposed Amended Budget |
|---|-------------------------------|------------------------------|------------------------------------|-------------------------------|
| 72220 - Special Education Support | | | | |
| Salaries | 2,072,650 | 2,072,650 | - | 2,072,650 |
| Employee Benefits | 684,286 | 684,286 | - | 684,286 |
| Contracted Services | 179,800 | 197,854 | - | 197,854 |
| Supplies and Materials | 180,301 | 230,301 | - | 230,301 |
| Staff Development | 20,500 | 20,500 | - | 20,500 |
| Total 72220 - Special Education Support | 3,137,537 | 3,205,591 | - | 3,205,591 |
| 72230 - Vocational Education Support | | | | |
| Salaries | 128,083 | 128,083 | - | 128,083 |
| Employee Benefits | 23,735 | 23,735 | - | 23,735 |
| Supplies and Materials | 600 | 600 | - | 600 |
| Staff Development | 2,000 | 2,000 | - | 2,000 |
| Total 72230 - Vocational Education Support | 154,418 | 154,418 | - | 154,418 |
| 72250 - Technology | | | | |
| Salaries | 1,271,934 | 1,271,934 | 120,849 | 1,392,783 |
| Employee Benefits | 407,112 | 407,112 | 31,685 | 438,797 |
| Contracted Services | 1,672,865 | 2,152,865 | - | 2,152,865 |
| Supplies and Materials | 3,213,377 | 3,213,377 | - | 3,213,377 |
| Equipment | 5,031,350 | 5,031,350 | - | 5,031,350 |
| Staff Development | 34,460 | 34,460 | - | 34,460 |
| Total 72250 - Technology | 11,631,098 | 12,111,098 | 152,534 | 12,263,632 |
| 72260 - Adult Education Support | | | | |
| Salaries | 248,381 | 248,381 | - | 248,381 |
| Employee Benefits | 61,353 | 61,353 | - | 61,353 |
| Total 72260 - Adult Education Support | 309,734 | 309,734 | - | 309,734 |

Programmer, Report Analyst, Repair Tech
Associated benefits

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

| | 2020-21 Original Budget | Current Amended Budget | Proposed Increase (Decrease) | Proposed Amended Budget | |
|--|-------------------------------|------------------------------|------------------------------------|-------------------------------|--------------|
| 72310 - Board of Education | | | | | |
| Salaries | 70,722 | 70,722 | - | 70,722 | |
| Employee Benefits | 1,343,700 | 1,343,700 | 50,000 | 1,393,700 | Unemployment |
| Contracted Services | 298,300 | 298,300 | - | 298,300 | |
| Insurance Premiums | 1,106,287 | 1,089,047 | - | 1,089,047 | |
| Trustee's Commission | 1,301,705 | 1,301,705 | - | 1,301,705 | |
| Staff Development | 19,500 | 19,500 | - | 19,500 | |
| Background Investigations/Prof. Dev. | 95,000 | 95,000 | - | 95,000 | |
| Community Relations | 500 | 500 | - | 500 | |
| Total 72310 - Board of Education | 4,235,714 | 4,218,474 | 50,000 | 4,268,474 | |
| 72320 - Director of Schools | | | | | |
| Salaries | 597,226 | 597,226 | - | 597,226 | |
| Employee Benefits | 168,488 | 168,488 | - | 168,488 | |
| Contracted Services | 72,540 | 72,540 | - | 72,540 | |
| Supplies and Materials | 3,650 | 3,650 | - | 3,650 | |
| Equipment | 1,500 | 1,500 | - | 1,500 | |
| Staff Development | 21,250 | 21,250 | - | 21,250 | |
| Total 72320 - Director of Schools | 864,654 | 864,654 | - | 864,654 | |
| 72320 - Printing and Communications | | | | | |
| Salaries | 560,830 | 560,830 | - | 560,830 | |
| Employee Benefits | 228,707 | 228,707 | - | 228,707 | |
| Contracted Services | 74,650 | 74,650 | - | 74,650 | |
| Supplies and Materials | 60,776 | 60,776 | - | 60,776 | |
| Equipment | 26,820 | 26,820 | - | 26,820 | |
| Staff Development | 27,982 | 27,982 | - | 27,982 | |
| Total 72320 - Printing and Communications | 979,765 | 979,765 | - | 979,765 | |

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

| | 2020-21 Original Budget | Current Amended Budget | Proposed Increase (Decrease) | Proposed Amended Budget |
|--|-------------------------------|------------------------------|------------------------------------|-------------------------------|
| 72410 - Office of the Principal | | | | |
| Salaries | 14,857,964 | 14,857,964 | - | 14,857,964 |
| Employee Benefits | 5,849,578 | 5,849,578 | - | 5,849,578 |
| Contracted Services | 30,200 | 30,200 | - | 30,200 |
| Equipment | 25,000 | 25,000 | - | 25,000 |
| Staff Development | 39,000 | 39,000 | - | 39,000 |
| Total 72410 - Office of the Principal | 20,801,742 | 20,801,742 | - | 20,801,742 |
| 72510 - Business Affairs | | | | |
| Salaries | 1,893,436 | 1,893,436 | - | 1,893,436 |
| Employee Benefits | 742,857 | 742,857 | - | 742,857 |
| Contracted Services | 73,699 | 73,699 | 125,550 | 199,249 |
| Supplies and Materials | 20,180 | 20,180 | - | 20,180 |
| Equipment | 5,800 | 5,800 | - | 5,800 |
| Staff Development | 16,619 | 16,619 | - | 16,619 |
| Total 72510 - Business Affairs | 2,752,591 | 2,752,591 | 125,550 | 2,878,141 |
| 72520 - Human Resources | | | | |
| Salaries | 2,000,563 | 2,000,563 | - | 2,000,563 |
| Employee Benefits | 648,335 | 648,335 | - | 648,335 |
| Contracted Services | 126,830 | 126,830 | - | 126,830 |
| Supplies and Materials | 48,700 | 48,700 | - | 48,700 |
| Equipment | 181,200 | 1,200 | - | 1,200 |
| Staff Development | 16,325 | 16,325 | - | 16,325 |
| Total 72520 - Human Resources | 3,021,953 | 2,841,953 | - | 2,841,953 |

Gov Deals Fees, Uniform laundry from 72610

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

| | 2020-21 Original Budget | Current Amended Budget | Proposed Increase (Decrease) | Proposed Amended Budget | |
|---|-------------------------------|------------------------------|------------------------------------|-------------------------------|-------------------------------------|
| 72610 - Operation of Plant | | | | | |
| Salaries | 6,400,116 | 6,400,116 | - | 6,400,116 | |
| Employee Benefits | 3,075,372 | 3,075,372 | - | 3,075,372 | |
| Contracted Services | 792,950 | 792,950 | (550) | 792,400 | Uniform Laundry to 72510 |
| Supplies and Materials | 657,845 | 657,845 | (24,000) | 633,845 | Portables |
| Equipment | 210,000 | 210,000 | 24,000 | 234,000 | Portables |
| Utilities | 6,618,329 | 6,618,329 | - | 6,618,329 | |
| Insurance Premiums | 498,381 | 556,732 | - | 556,732 | |
| Staff Development | 10,000 | 10,000 | - | 10,000 | |
| Total 72610 - Operation of Plant | 18,262,993 | 18,321,344 | (550) | 18,320,794 | |
| 72620 - Maintenance of Plant | | | | | |
| Salaries | 3,032,361 | 3,032,361 | - | 3,032,361 | |
| Employee Benefits | 1,390,493 | 1,390,493 | - | 1,390,493 | |
| Contracted Services | 1,172,497 | 1,172,497 | - | 1,172,497 | |
| Supplies and Materials | 1,346,315 | 1,346,315 | - | 1,346,315 | |
| Equipment | 23,000 | 23,000 | - | 23,000 | |
| Insurance Premiums | 62,037 | 56,762 | - | 56,762 | |
| Staff Development | 10,000 | 10,000 | - | 10,000 | |
| Total 72620 - Maintenance of Plant | 7,036,703 | 7,031,428 | - | 7,031,428 | |
| 72901 - COVID-19 | | | | | |
| Salaries | - | - | 65,000 | 65,000 | Temporary help with contact tracing |
| Employee Benefits | - | - | 4,973 | 4,973 | Associated benefits |
| Supplies and Materials | - | 385,000 | - | 385,000 | |
| Equipment | - | 1,000,000 | (69,973) | 930,027 | Move to salaries and benefits |
| Total 72901 - COVID-19 | - | 1,385,000 | - | 1,385,000 | |

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

| | 2020-21 Original Budget | Current Amended Budget | Proposed Increase (Decrease) | Proposed Amended Budget |
|--|-------------------------------|------------------------------|------------------------------------|-------------------------------|
| 73400 - Early Childhood Education | | | | |
| Salaries | 1,672,210 | 1,672,210 | - | 1,672,210 |
| Employee Benefits | 714,851 | 714,851 | - | 714,851 |
| Contracted Services | 2,500 | 2,500 | - | 2,500 |
| Supplies and Materials | 22,500 | 22,500 | - | 22,500 |
| Equipment | 12,500 | 12,500 | - | 12,500 |
| Staff Development | 6,000 | 6,000 | - | 6,000 |
| Total 73400 - Early Childhood Education | 2,430,561 | 2,430,561 | - | 2,430,561 |
| 82130 - Debt Service | | | | |
| Principal Payments | 6,885,273 | 6,885,273 | - | 6,885,273 |
| Total 82130 - Debt Service | 6,885,273 | 6,885,273 | - | 6,885,273 |
| 82230 - Debt Service | | | | |
| Lease Interest Payments | 348,251 | 348,251 | - | 348,251 |
| Total 82230 - Debt Service | 348,251 | 348,251 | - | 348,251 |
| 99100 - Interfund Transfers | | | | |
| | 508,812 | 508,812 | - | 508,812 |
| Total 99100 - Interfund Transfers | 508,812 | 508,812 | - | 508,812 |
| Total Expenditures | 306,473,769 | 308,431,105 | 826,405 | 309,257,510 |

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

| | 2020-21 Original Budget | Current Amended Budget | Proposed Increase (Decrease) | Proposed Amended Budget | |
|--|-------------------------------|------------------------------|------------------------------------|-------------------------------|-----------------------------------|
| Ending Reserves and Fund Balance | | | | | |
| Fund Balance | 9,374,459 | 14,083,020 | (126,405) | 13,956,615 | Projected fund balance at 6/30/21 |
| On-The-Job Injury Reserve | 402,218 | 402,218 | - | 402,218 | |
| Property & Liability Insurance Reserve | 781,000 | 781,000 | - | 781,000 | |
| BEP Reserve | - | - | - | - | |
| Career Ladder Reserve | 61,967 | -826 | - | -826 | |
| Assign for Education - Munis Systems | - | 0 | 0 | 0 | |
| Assign for Education - School Bus Replacements | 509,500 | 509,500 | 0.00 | 509,500 | |
| Assign for Technology | 4,480,000 | 4,078,683 | 1,000,000 | 5,078,683 | |
| Equipment, Purchases and Leases | | | | | |
| Assign for Education - TCRS | - | - | - | - | |
| Total Reserves and Fund Balance | 15,609,144 | 19,853,595 | 873,595 | 20,727,190 | |
| <hr/> | | | | | |
| Total Expenditures, Reserves and Fund Balance | 322,082,913 | 328,284,700 | 1,700,000 | 329,984,700 | |

RESOLUTION TO ACCEPT A DONATION OF \$20,000 FROM THE CLARKSVILLE ROTARY SUNRISE CLUB TO HELP WITH PROJECTS AND OTHER RELATED ITEMS FOR THE WADE BOURNE NATURE CENTER AND TO NAME THE DECK AND OFFER LIMITED USE TO THE ROTARY SUNRISE CLUB

WHEREAS, the Montgomery County Parks & Recreation Department would like to accept a donation from the Clarksville Rotary Sunrise Club to help with projects and other related items for the Nature Center; and

WHEREAS, the Clarksville Rotary Sunrise Club has agreed to donate to the Montgomery County Parks & Recreation Department the sum of \$20,000 that will be paid over a three-year period and will be used by the Montgomery County Parks & Recreation Department for the Nature Center; and

WHEREAS, with this donation the Nature Center Deck will be named the Rotary Sunrise Club Deck and the Rotary Sunrise Club will be allowed to use the meeting room once a week for two hours, said naming and use limited to the first fifteen years after opening; and

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners meeting in regular session on this 9th day of November 2020, that this legislative body agrees to accept the monetary donation of \$20,000 from the Clarksville Rotary Sunrise Club for the specific purpose of helping with projects and other related items at the Nature Center and that from opening, for a period of fifteen (15) years, the Sunrise Rotary Club shall have the use of a meeting room at the facility once a week for 2 hours, and the Nature Center Deck for that time period shall be named the Sunrise Rotary Club Deck.

Duly passed and approved this 9th day of November 2020.

Sponsor 

Commissioner 

Approved _____
County Mayor

Attested _____
County Clerk

COUNTY COMMISSION MINUTES FOR

OCTOBER 12, 2020

SUBMITTED FOR APPROVAL NOVEMBER 9, 2020

BE IT REMEMBERED that the Board of Commissioners of Montgomery County, Tennessee, met in regular session, via an electronic meeting, on Monday, October 12, 2020, at 6:00 P.M. Present and presiding, the Hon. Jim Durrett, County Mayor (Chairman). Also present, Kyle Johnson, Chief of Staff, Kellie Jackson, County Clerk, John Smith, Chief Deputy Sheriff, Tim Harvey, County Attorney, Jeff Taylor, Director of Accounts and Budgets, and the following Commissioners:

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

PRESENT: 20

ABSENT: Charles Keene (1)

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

The following Resolution was Deferred to the November 9, 2020 Formal Meeting:

CZ-12-2020 Resolution of the Montgomery County Board of Commissioners Amending the Zone Classification of the Property of Mary B. Bourne Rev Trust Richard Brian Bourne

The following Resolutions were Adopted:

CZ-17-2020 Resolution of the Montgomery County Board of Commissioners Amending the Zone Classification of the Property of Stephen Corlew

CZ-18-2020 Resolution of the Montgomery County Board of Commissioners Amending the Zone Classification of the Property of David W. Adkins

CZ-19-2020 Resolution of the Montgomery County Board of Commissioners Amending the Zone Classification of the Property of Eagles Bluff Partnership

The following Resolutions were Adopted as part of the Consent Agenda:

20-10-1 Resolution to Appropriate Funds from the Sheriff's Office Data Processing Reserve Account

20-10-2 Resolution to Amend the Sheriff's Office Vehicle Budget for Fiscal Year 2020

20-10-3 Resolution Amending the Budget of the Montgomery County Capital Projects Fund Appropriating Funds Received from the Governor's Local Government Support Grant

20-10-4 Resolution Authorizing the Acceptance of Grant Funds from the Tennessee Department of Safety & Homeland Security, Tennessee Highway Safety Office

20-10-5 Resolution Amending the Budget of Montgomery County Information Technology for the Regrading of Positions within the Information Technology Department

20-10-6 Resolution to Adopt the 2018 Edition of the International Building Code; the 2018 International Residential Code; the International Plumbing Code; the International Mechanical Code; the 2018 International Fire Code; the 2018 International Energy Code; the 2018 International Fuel and Gas Code; the 2018 International Property Maintenance Code and the 2009 ICC/ANSI A117.1 Accessible & Usable Buildings & Facility Code

20-10-7 Resolution Amending the Zoning Resolution of Montgomery County, Tennessee as it Pertains to Landscape Buffer and Screening Requirements of Industrial Zoned Land in the Rural Area

20-10-8 Resolution Authorizing the Mayor of Montgomery County to Sign a Proposal with the Tennessee Department of Transportation for Project No. 63021-2224-04 and 63021-3224-04

- 20-10-9** Resolution to Authorize Funds for a Montgomery County Parks Department Ten Year Masterplan
- 20-10-10** Resolution Appropriating Funds for the Purpose of Employing an Additional Position in the Assessor's Office
- 20-10-11** Resolution Amending the Budget of Montgomery County Highway Department for the Creation of a GIS Specialist and a Construction Inspector Position
- 20-10-12** Resolution to Enter into an Agreement Regarding Costs and Expense of Autopsies in Montgomery County – City of Clarksville, Tennessee
- 20-10-13** Resolution to Authorize Transfer of Less Than One Acre of Land by Quitclaim for the Consideration at the Property Line of Jordan Road Property/Library and Lot 45 Quail Ridge Road Section B-1

The following items were Approved as part of the Consent Agenda:

- Commission Meeting Minutes dated September 14, 2020
- County Clerk's Report and Notary List
- Nominating Committee Nominations
- County Mayor Nominations
- Highway Department Road Report 3rd Quarter 2020

The following Resolutions were Adopted:

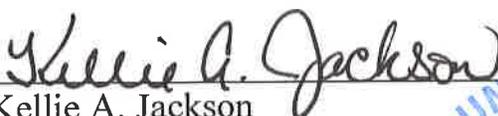
- 20-9-15** Amended Resolution to Levy a County-Wide Motor Vehicle Tax (*2nd vote*)
- 20-10-14** Resolution to Amend the Budget to Accept Grant Funds from the Federal Government Authorized by the Cares Act

Reports Filed:

1. Building and Codes Monthly Report
2. Accounts and Budgets Monthly Reports
3. Trustee's Monthly Report

The Board was adjourned.

Submitted by:


Kellie A. Jackson
County Clerk



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

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

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

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

This the 9th day of November 2020.


County Clerk



OATHS OF DEPUTY COUNTY OFFICIALS

| NAME | OFFICE | DATE |
|--------------------|---------------------|------------|
| Steven Causey | Deputy Assessor | 10/13/2020 |
| Case Collins | Deputy Assessor | 10/13/2020 |
| Miranda Pellegrini | Deputy Assessor | 10/13/2020 |
| Elijah Wilson | Deputy Assessor | 10/13/2020 |
| Jacqueline Martin | Deputy County Clerk | 09/17/2020 |

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

Notaries to be elected November 09, 2020

| NAME | HOME ADDRESS AND PHONE | BUSINESS ADDRESS AND PHONE |
|-----------------------|---|--|
| 1. YVETTE BARTON | 257 RAINTREE DR CLARKSVILLE TN 37042 931 645 4729 | 350 PAGEANT LANE SUITE 502 CLARKSVILLE TN 37040 931 648 5711 |
| 2. KERA BENAVENTE | 2174 BLAKEMORE DR CLARKSVILLE TN 37040 931 561 7904 | 2425 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931 648 4300 |
| 3. COURTNEY BLACKARD | 3101 SPRING CREEK CT CLARKSVILLE TN 37040 931-494-3320 | 2425 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931 648 4300 |
| 4. SARAH BLUST | 2631 DENVER CT CLARKSVILLE TN 37040 423-322-0728 | 2425 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 9316484300 |
| 5. DONNA BROWNING | 4264 WEST MAIN ST ERIN TN 37061 931 721 9141 | 5270 MARION RD CUNNINGHAM TN 37052 931 387 3879 |
| 6. SCOTT N BRYANT | 783 VAUGHAN RD CLARKSVILLE TN 37043 931 206 2939 | 1810 MADISON ST CLARKSVILLE TN 37043 931 648 3071 |
| 7. SPARKLE CARTER | 126 W CONCORD DR APT A CLARKSVILLE TN 37042 312 320 9019 | |
| 8. BRITTNEY CATES | 108 CLARK ST MCEWEN TN 37101 931 306 0044 | 1 PUBLIC SQUARE CLARKSVILLE TN 37040 931 648 6133 |
| 9. AMANDA ROSE CRUZ | 840 LENNOX RD CLARKSVILLE TN 37042 919 633 1515 | 1511 VISTA LANE CLARKSVILLE TN 37043 931 648 7444 |
| 10. CODY R DAHL | 3811 SHADY GROVE RD CLARKSVILLE TN 37043 931 220 9376 | 498 GRANT AVE CLARKSVILLE TN 37040 931 245 5060 |
| 11. STANLEY D DARNELL | 180 DENNY RD CLARKSVILLE TN 37043 931 378 9664 | 120 S SECOND ST STE 202 CLARKSVILLE TN 37040 931 503 9910 |
| 12. SARAH DAVIS | 1834 MADISON ST APT C19 CLARKSVILLE TN 37043 931 241 1158 | 1310 MADISON ST CLARKSVILLE TN 37040 931 542 9388 |
| 13. SHERESA DEMINGS | 1736 RIDGE RUNNER CT CLARKSVILLE TN 37042 915 765 9467 | |

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Notaries to be elected November 09, 2020

| NAME | HOME ADDRESS AND PHONE | BUSINESS ADDRESS AND PHONE |
|-------------------------|--|--|
| 14. DANA DUNN DEWBERRY | 4871 SANGO RD CLARKSVILLE TN 37043 931 980 3829 | 1310 MADISON ST CLARKSVILLE TN 37040 931 542 9388 |
| 15. TAMEKA EGGLESTON | 78 LYNNWOOD CIRCLE CLARKSVILLE TN 37040 931-624-9670 | |
| 16. KATHY B ELLIS | 1011 MCCLURE RD CLARKSVILLE TN 37040 931 216 3722 | 26581 TOWNSEND COURT STE A CLARKSVILLE TN 37043 931 905 0050 |
| 17. ANITA J FATHEREE | 2083 WOODLAWN RD WOODLAWN TN 37191 931-980-8108 | 107 CENTER POINTE DR CLARKSVILLE TN 37040 931 920 2252 |
| 18. MARVIN FINDLEY | 2548 KILLARNEY CT CLARKSVILLE TN 37042 931 624 4680 | 20110 ASHBROOK PL ASHBURN VA 20147 571 291 8920 |
| 19. JESSICA N GABRIEL | 1009 ROEDEER DRIVE CLARKSVILLE TN 37042 931 905 4576 | |
| 20. PEYTON GARMAN | 2576 MOODY RD CLARKSVILLE TN 37040 281 622 0282 | 2050 LOWES DR CLARKSVILLE TN 37040 931 431 6800 |
| 21. LYNN GODDARD | 820 CAROUSEL COURT CLARKSVILLE TN 37043 910 527 7370 | 2150 WILMA RUDOLPH BLVD SUITE CLARKSVILLE TN 37040 931 771 9070 |
| 22. ALICIA GRAVES | 1428 DANIEL ST CLARKSVILLE TN 37040 615 586 9056 | |
| 23. JOAN LILLARD HAINES | 621 FLOWER DR CLARKSVILLE TN 37040 931 338 2719 | 315 DEADERICK ST STE 1100 NASHVILLE TN 37238 615 742 9514 |
| 24. SAUNDRA L HAMILTON | 1002 WINESAP RD CLARKVILLE TN 37040 931 494 6237 | 120 SOUTH 2ND SUITE 202 CLARKSVILLE TNTN 37040 931 503 9910 |
| 25. AUDRALYN HENDL | 1897 MADISON ST CLARKSVILLE TN 37042 931 257 8788 | 2250F WILMA RUDOLPH BVD CLARKSVILLE TN 37040 931 906 9030 |

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| NAME | HOME ADDRESS AND PHONE | BUSINESS ADDRESS AND PHONE |
|------------------------------|--|--|
| 26. KIMBERLY A HERNDON | 1350 ATTAWAY RD CLARKSVILLE TN 37040 931 216 2483 | 621 GRACEY AVE CLARKSVILLE TN 37040 931 387 3201 |
| 27. RAVEN S HILL BRYANT | 1333 ABIGAIL CT CLARKSVILLE TN 37042 334 507 2263 | 410 TERRY AVE SEATTLE WA 98109 |
| 28. BETHANY JORDAN INGRAM | 345 BROADMORE DR CLARKSVILLE TN 37042 928-864-8238 | 2050 LOWES DR CLARKSVILLE TN 37040 |
| 29. DEBORAH K JOHNSON | 4836 GUTHRIE RD CLARKSVILLE TN 37043 931 485 2785 | 1 PUBLIC SQUARE CLARKSVILLE TN 37040 931 648 6133 |
| 30. CHRISTINA JOHNSON | 207 BRANDYWINE DR CLARKSVILLE TN 37042 931 249 2638 | 1477 TINY TOWN RD CLARKSVILLE TN 37042 931 436 2140 |
| 31. SHONNA D JOHNSON | 3641 FOX TAIL DR CLARKSVILLE TN 37040 931-919-5136 | |
| 32. LISA JOINER | 325 JASON CIRCLE CLARKSVILLE TN 37040 931-249-1671 | 3941 HWY 48 CUNNINGHAM TN 37052 931-378-2575 |
| 33. MARY T KOEBLER | 1150 HUTCHESON LANE CLARKSVILLE TN 37040 931 645 5206 | |
| 34. VALERIE LABARGE | 3427 OAK LAWN DR CLARKSVILLE TN 37042 931 624 4864 | 2050 LOWES DR CLARKSVILLE TN 37040 931 431 6800 |
| 35. JESSICA MARIE LEYRER | 287 NORTHWOOD TERRACE CLARKSVILLE TTN 37042 615 573 0799 | |
| 36. GREGORY JOHN LEYRER | 287 NORTHWOOD TERRACE CLARKSVILLE TN 37042 931 278 9169 | |
| 37. L GENE MAY JR | 419 ATHENA DR CLARKSVILLE TN 37042 205 329 0847 | |
| 38. UMEKA MCELRATH | 1765 BRITTNEY CT CLARKSVILLE TN 37042 931 291 5899 | 123-A CENTER POINTE DR CLARKSVILLE TN 37040 931 906 8400 |

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Notaries to be elected November 09, 2020

| NAME | HOME ADDRESS AND PHONE | BUSINESS ADDRESS AND PHONE |
|-----------------------|---|---|
| 39. CASEY MORGAN | 4405 IRONHORSE WAY CLARKSVILLE TN 37040 931 241 1937 | 1571 VISTA LANE SUITE C CLARKSVILLE TN 37043 931 320 1084 |
| 40. NICHOLE NORIEGA | 1118 HUNTING CREEK CT CLARKSVILLE TN 37042 | 1753 MEMORIAL DR CLARKSVILLE TN 37040 9312789767 |
| 41. LATASHIA OUTLAW | 289 FRITZ CIR CLARKSVILLE TN 37042 931-305-3676 | 1352 COLLEGE ST CLARKSVILLE TN 37040 931-378-7046 |
| 42. ELAINE LEA POWELL | 145 KESWICK CT CLARKSVILLE TN 37040 931 627 2135 | 2601 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931 245 4184 |
| 43. ERIN R POWELL | 3744 FOX HOLE DR CLARKSVILLE TN 37040 915-383-3451 | 908 MAX CT CLARKSVILLE TN 37043 931-896-2182 |
| 44. ALYSSA RANGEL | 2928 BREWSTER DR CLARKSVILLE TN 37042 410-443-3445 | 1477 TINY TOWN RD CLARKSVILLE TN 37042 9314362140 |
| 45. JOSHUA REES | 4285 BUDDS CREEK RD CUNNINGHAM TN 37052 931 802 0413 | 114 FRANKLIN STREET CLARKSVILLE TN 37040 931 647 8500 |
| 46. ASHLEY L SCHMIDT | 3116 HIGHWAY 13 CUMBERLAND FURNACE TN 37051 931 436 3415 | 2 MILLENNIUM PLAZA CLARKSVILLE TN 37040 931 648 5703 |
| 47. GLORIA SCHUTZ | 2941 NORFLEET RD ADAMS TN 37010 931-801-2225 | 151 WEST DUNBAR CAVE RD CLARKSVILLE TN 37040 931-591-3773 |
| 48. MONICA SLATE | 354 HAMPSHIRE DR CLARKSVILLE TN 37043 931-241-8800 | 127 SOUTH THIRD ST CLARKSVILLE TN 37040 9316459900 |
| 49. KRISTINA SMITH | 518 BELMONT RD CLARKSVILLE TN 37040 931 206 7394 | 218 S 3RD ST STE B CLARKSVILLE TN 37040 931 378 5784 |
| 50. SARAH SUMPTER | 1982 MARK AVE CLARKSVILLE TN 37043 931-338-8402 | 127 SOUTH 3RD ST CLARKSVILLE TN 37040 9316459900 |

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Notaries to be elected November 09,2020

| <u>NAME</u> | <u>HOME ADDRESS AND PHONE</u> | <u>BUSINESS ADDRESS AND PHONE</u> |
|-----------------------|---|---|
| 51. SHIRLEY ANN TABB | 1342 AMBLESIDE DR CLARKSVILLE TN 37043 931 551 8687 | 681 SUMMER ST CLARKSVILLE TN 37040 931 221 7737 |
| 52. KIM THOMPSON | 277 CULLOM WAY CLARKSVILLE TN 37043 931 624 9105 | 350 PAGEANT LANE, SUITE 502 CLARKSVILLE TN 37040 931 648 5711 |
| 53. M VASQUEZ | 102 GRASSMIRE DRIVE CLARKSVILLE TN 37042 931 624 6547 | 350 PAGEANT LANE SUITE 502 CLARKSVILLE TN 37042 931 648 5711 |
| 54. LA TESHA S WALKER | 230 NEEDMORE RD APT E CLARKSVILLE TN 37040 931 304 7412 | |
| 55. CIARA WESTBROOK | 608 MAIN ST CLARKSVILLE TN 37040 931 538 5417 | 498 GRANT AVE CLARKSVILLE TN 37040 931 245 5060 |
| 56. DANASIA WILLIS | 3652 KENDRA CT S CLARKSVILLE TN 37040 313-550-1364 | |
| 57. KATHA C WILSON | 1967 MARK AVENUE CLARKSVILLE TN 37043 931 206 1885 | 127 S RICHVIEW RD CLARKSVILLE TN 37043 931 552 1440 |
| 58. LEEANNA WOODALL | 3813 MALIKI DR CLARKSVILLE TN 37042 850-830-3564 | |

COUNTY MAYOR NOMINATIONS

NOVEMBER 12, 2020

VETERANS SERVICE ORGANIZATION

Rich Holladay nominated to replace Dewey Browder for a four-year term to expire November 2024.

Rob Salome, who has been filling the unexpired term of Dave Cooper, is nominated to fill his first four-year term to expire November 2024.

COMMUNITY CORRECTIONS ADVISORY BOARD

Patsy Gregory (Robertson Co Commission) is nominated to serve another three-year term to expire November 2023.

Reid Poland (defense attorney) is nominated to serve another three-year term to expire November 2023.

Vicki Ogburn (non-profit agency) is nominated to fill the unexpired term of Alicia Sharpton with term to expire November 2021.

COUNTY MAYOR APPOINTMENTS

NOVEMBER 12, 2020

E911 EMERGENCY COMMUNICATION BOARD

Fire Chief Freddie Montgomery is appointed to fill the unexpired term of Mark Wojnarek with term to expire January 2024.

SENIOR CITIZEN BOARD OF DIRECTORS

Stephanie Mason, who has been filling the unexpired term of Juan Reyes, is reappointed to serve a three-year term to expire April 2023.

Mike Williamson, who has been filling the unexpired term of Alena Sampson, is reappointed to serve a three-year term to expire April 2023.

Ronnie DeVault appointed to replace Howard Rex Williams Sr for a three-year term to expire April 2023.

DeVelma Dixon appointed to fill the unexpired term of Toni Bullock with term to expire April 2021.

**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF COMMISSIONERS
APPROPRIATING PHASE I DESIGN FUNDING FOR THE EXPANSION OF
ROSSVIEW ROAD NEAR THE FUTURE SITE OF THE CLARKSVILLE
MONTGOMERY COUNTY SCHOOLS SYSTEM'S PROPOSED NEW SCHOOL
COMPLEX**

WHEREAS, according to the Regional Planning Commission data, Montgomery County is experiencing continued growth throughout all regions of the County and the growth in the Northeastern quadrant is far out pacing the growth in the rest of Montgomery County; and

WHEREAS, the Montgomery County Board of Commissioners voted in favor of Resolution 20-9-16 on September 14, 2020 to enter into a purchase agreement for the acquisition of a site to be used for a new school facility; and

WHEREAS, the proposed site for school facility does not presently have adequate road access, utility services, and other public infrastructure that is necessary to serve the site and the area; and

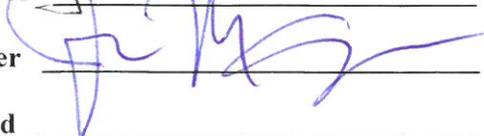
WHEREAS, in order to provide proper access to the site as well as provide safer and more efficient traffic flow through this portion of Rossview Road for the citizens of Montgomery County, the County wishes to make improvements and widen this portion of Rossview Road; and

WHEREAS, it is vital that an architect be employed to coordinate the Phase I design of Rossview Road widening so that it may coordinate with the design and construction phase of the middle school.

NOW, THEREFORE, BE IT RESOLVED, by the Montgomery County Board of County Commissioners assembled in Regular Session on this 9th day of November 2020 that this commission wishes to appropriate an amount not to exceed four hundred thousand dollars (\$400,000) for the Phase I design of the Rossview Road widening project.

BE IT FURTHER RESOLVED that it is reasonably expected that Montgomery County, Tennessee will reimburse itself to the appropriate fund for certain expenditures in connection with the foregoing, in an amount not to exceed four hundred thousand dollars (\$400,000) from the proceeds of general obligation or revenue bonds of Montgomery County, Tennessee. This resolution shall be placed in the minutes of the Board of County Commissioners and shall be made for inspection by the general public at the office of the Board of County Commissioners. This resolution constitutes a declaration of official intent under Treas. Reg. § 1.150-2.

Duly passed and approved this 9th day of November 2020.

Sponsor 
Commissioner 
Approved _____
County Mayor

Attest _____
County Clerk



**MONTGOMERY
COUNTY**
TENNESSEE

Montgomery County Government
Building and Codes Department

350 Pageant Lane Suite 309
Clarksville, TN 37040

Phone
931-648-5718

Fax
931-553-5121

Memorandum

TO: Jim Durrett, County Mayor

FROM: Rod Streeter, Building Commissioner *RS*

DATE: November 2, 2020

SUBJ: October 2020 PERMIT REVENUE REPORT

The number of permits issued in October 2020 is as follows: Building Permits 85, Grading Permits 2, Mechanical Permits 89, and Plumbing Permits 23 for a total of 199 permits.

The total cost of construction was \$9,898,947.00. The revenue is as follows: Building Permits \$41,530.09, Grading Permits \$7,800, Plumbing Permits \$2,300.00, Mechanical Permits: \$11,850.00 Plans Review \$17,740.00, BZA \$250.00, Re-Inspections \$2,400.00, Pre-Inspection \$0.00, Safety Inspection \$0.00, and Miscellaneous Fees \$0.00 the total revenue received in October 2020 was \$83,870.09.

FISCAL YEAR 2020/2021 TOTALS TO DATE:

| | |
|----------------------------------|-----------------|
| NUMBER OF SINGLE FAMILY PERMITS: | 265 |
| COST OF CONSTRUCTION: | \$78,647,676.00 |
| NUMBER OF BUILDING PERMITS: | 526 |
| NUMBER OF PLUMBING PERMITS: | 128 |
| NUMBER OF MECHANICAL PERMITS: | 517 |
| NUMBER OF GRADING PERMITS: | 10 |
| BUILDING PERMITS REVENUE: | \$310,093.72 |
| PLUMBING PERMIT REVENUE: | \$12,850.00 |
| MECHANICAL PERMIT REVENUE: | \$61,050.00 |
| GRADING PERMIT REVENUE: | \$12,394.50 |
| RENEWAL FEES: | \$498.70 |
| PLANS REVIEW FEES: | \$38,103.27 |
| BZA FEES: | \$1,250.00 |
| RE-INSPECTION FEES: | \$11,250.00 |
| PRE-INSPECTION FEES: | \$0.00 |
| SAFETY INSPECTION FEES: | \$0.00 |
| MISCELLANEOUS FEES: | \$0.00 |
| MISC REFUNDS | \$0.00 |
| SWBA | \$0.00 |
| TOTAL REVENUE: | \$446,991.49 |

OCTOBER 2020 GROUND WATER PROTECTION

The number of septic applications received for October 2020 was 0 with total revenue received for the county was \$0.00. The State of Tennessee has went online for all services.

The lease agreement beginning on July 1, 2020-June 30, 2021 was agreed upon between the County and State.

FISCAL YEAR 2020/2021 TOTALS TO DATE:

| | |
|--|------------------|
| NUMBER OF GROUND WATER APPLICATIONS (SEPTIC) | 0 |
| NUMBER OF SEPTIC TANK DISCLOSURE REQUEST | 0 |
| GROUND WATER PROTECTION (STATE: \$0.00) | \$0.00 |
| TOTAL REVENUE: | \$446,991.49 |
| RS/bf | |

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



**MONTGOMERY
COUNTY**
TENNESSEE

Montgomery County Government
Building and Codes Department

350 Pageant Lane Suite 309
Clarksville, TN 37040

Phone
931-648-5718

Fax
931-553-5121

Memorandum

TO: Jim Durrett, County Mayor

FROM: Rod Streeter, Building Commissioner

DATE: November 2, 2020

SUBJ: October 2020 ADEQUATE FACILITIES TAX REPORT

The total number of receipts issued in October 2020 is as follows: City 156 and County 40 for a total of 196.

There were 151 receipts issued on single-family dwellings, 14 receipts issued on multi-family dwellings with a total of 56 units, 24 receipts issued on condominiums with a total of 24 units, 0 receipts issued on townhouses. There was 1 exemption receipt issued.

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

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

Total Adequate Facilities Tax Revenue for October 2020 was \$129,500.00

FISCAL YEAR 2020/2021 TOTALS TO DATE:

| | |
|--|--------------|
| TOTAL NUMBER OF Adequate Facilities Tax Receipts Issued: | City: 562 |
| | County: 328 |
| | Total: 890 |
| TOTAL REFUNDS: | \$0.00 |
| TOTAL TAXES RECEIVED: | \$617,000.00 |

| <u>NUMBER OF LOTS AND DWELLINGS ISSUED</u> | <u>CITY</u> | <u>COUNTY</u> | <u>TOTAL</u> |
|--|-------------|---------------|--------------|
| LOTS 5 ACRES OR MORE: | 2 | 25 | 27 |
| SINGLE-FAMILY DWELLINGS: | 473 | 269 | 742 |
| MULTI-FAMILY DWELLINGS (77 Receipts): | 336 | 57 | 393 |
| CONDOMINIUMS: (37 Receipts) | 26 | 11 | 37 |
| TOWNHOUSES: | 0 | 0 | 0 |
| EXEMPTIONS: (7 Receipts) | 3 | 4 | 7 |
| REFUNDS ISSUED: (0 Receipt) | (0) | (0) | (0) |

RS/bf

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

Capital Projects – November 2020 – Construction Update Report

Rotary Park Nature Center

Architect/Designer: Lyle Cook Martin
General Contractor: B. R. Miller & Co.
Project Status: Construction
Contract Date: 07/11/2019
Contract Completion Date: 08/15/2020 Interior, 10/12/2020 Exterior
Budget: \$ 220,000 (Design), \$ 3,050,000 (includes \$ 500,000 Grant for Construction)
Current Contract Amount: \$ 193,157 (Design), \$ 2,390,647 (Construction), \$ 100,278 (Data & A/V)
Percentage Complete: 99%

Comments:

- Grand opening ceremony was held on October 24, 2020.
- Project is substantially complete with only minor punch-list items remaining.
- Parks Department have moved into their new offices.



Capital Projects – November 2020 – Construction Update Report

Rotary Park Nature Center Exhibits

Architect/Designer: BLF Marketing
General Contractor: Building Four Fabrication
Project Status: Production/Fabrication
Contract Date: 12/12/2019
Contract Completion Date: 08/30/2020 + 30 calendar days for installation
Budget: \$ 450,000
Current Contract Amount: \$ 185,400 (Design) \$ 186,453 (Production & Installation)
Percentage Complete: 99%
Comments:

- Installation of Exhibits is complete and open to the public.



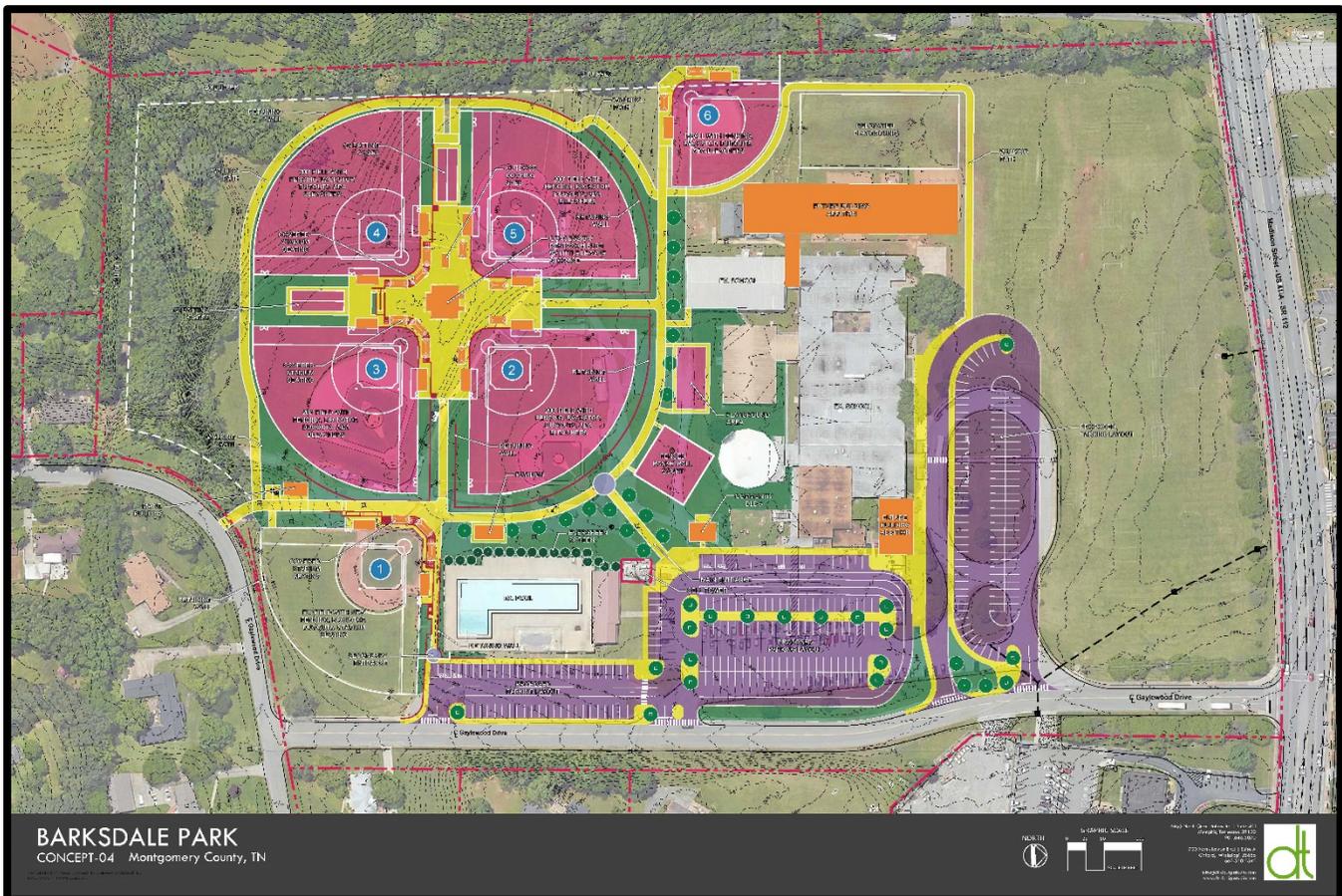
Capital Projects – November 2020 – Construction Update Report

Barksdale Park & MeriCourt Park

Architect/Designer: Violette Architecture
General Contractor: TBD
Project Status: Design Development
Contract Date: TBD
Contract Completion Date: TBD
Budget: \$ 275,000 (Design)
Current Contract Amount: \$ 230,031 (Design), \$ 18,900 (Survey)
Percentage Complete: 35% Design

Comments:

- MeriCourt plans have been progressed through a 50% design phase and the scope of work has been revised and slightly increased as planning continues with the Park’s Dept.
- Barksdale plans development are sitting at around 20%.
- Both projects are continuing to be developed concurrently through the design phase.
- Remaining design dollars necessary for completion will be requested in January. Construction dollars will likely be requested in June under the normal budget procedure.

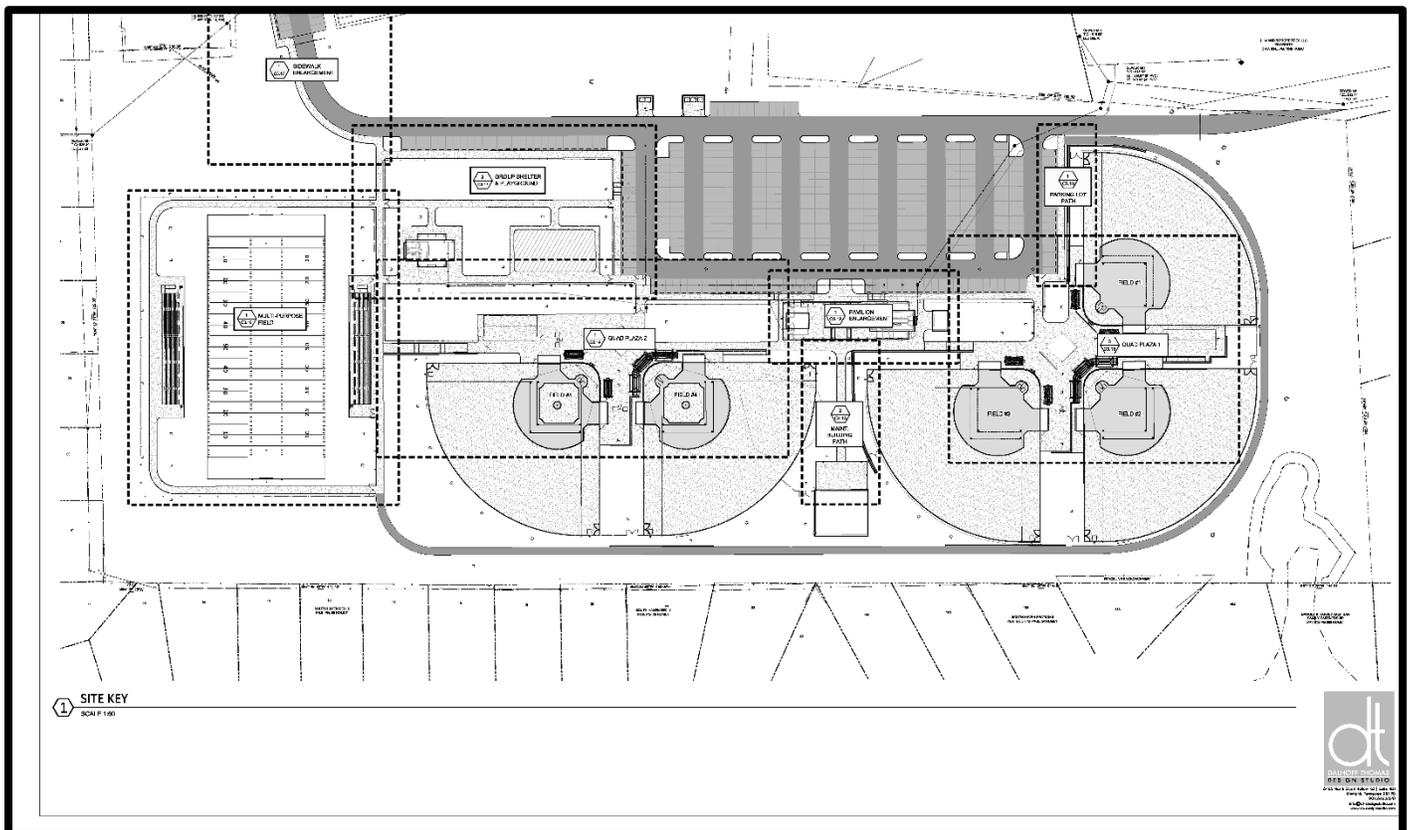


Capital Projects – November 2020 – Construction Update Report

Stokes Field

Architect/Designer: Moore Design Services
General Contractor: TBD
Project Status: Construction Drawing Phase
Contract Date: TBD
Contract Completion Date: TBD
Budget: \$ 600,000 (Design)
Current Contract Amount: \$ 509,400 (Design), \$ 30,345 (Survey), \$ 8,225 (Geotech)
Percentage Complete: 90% Design
Comments:

- 95% Construction Drawings are to be submitted to the County for review this week. This final review and comment set will be completed and ready for a bid by the time that funding is request in Jan/Feb 2021.
- Small improvements will be completed on the existing school parking and connection roadway for connectivity. (5) baseball fields, (1) multipurpose field, playground, increased parking, and associated concession and pavilion structures are planned.



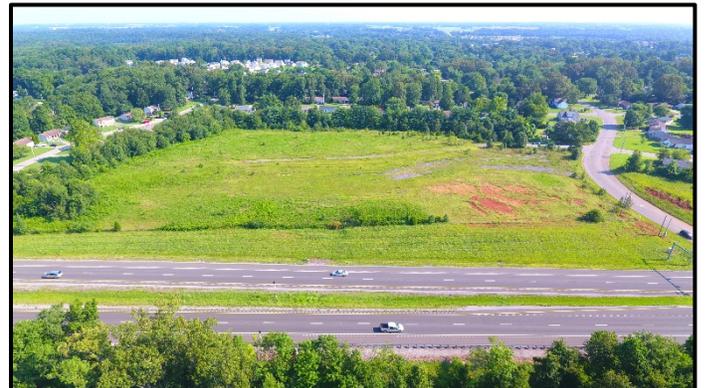
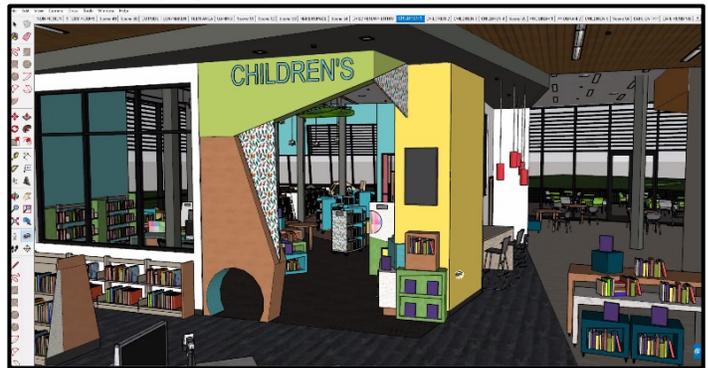
Capital Projects – November 2020 – Construction Update Report

Library Branch

Architect/Designer: HBM Architects
General Contractor: Codell Construction
Project Status: Construction Documents Design
Contract Date: TBD
Contract Completion Date: TBD
Budget: \$ 943,744 (Design + Pre-construction services)
Current Contract Amount: \$ 55,000 (Preconstruction Phase Services) \$ 864,813 (Design)
Percentage Complete: 98% Design
Comments:

- Design plans are completed, but construction cost estimates have escalated between the 50% plans and the 95% plan submittal. The Contractor and Architect continue to work through budget cutting exercises and coordination. We hope to have an updated plan and cost estimate in order to bring forward our budget request by Feb/March 2021.
- A bus transfer station has been accommodated on the northern portion of the property for 4 busses operated by the Clarksville Transit System. This portion of the project will be bid out separate from the primary bid, and the City will be responsible for funding on the bus transfer details, if it is constructed.

(Aerial Photographs Completed by Photographs by David)



Capital Projects – November 2020 – Construction Update Report

Public Safety Training Complex

Architect/Designer: Moore Design Services & J. Clark Architects
General Contractor: Pride Concrete, LLC
Project Status: Construction
Contract Date: 8/29/2019
Contract Completion Date: 05/23/2021
Budget: \$ 300,000 (Design) \$ 6,040,000 (Construction)
Current Contract Amount: \$ 395,300 (Design) \$ 5,700,873 (Construction), \$ 139,100 (Data/Other)
Percentage Complete: 75%

Comments:

- The training building stands at about 95% complete. The pistol and rifle ranges have concrete lanes being poured along with bullet trap construction.
- 90% of the grading operations around the range have been completed and stabilized. All of the South Entry Road remains to be constructed. Roadway and Parking lot paving are scheduled for December of this year, but weather will be a key factor to the timing of this. All work is currently scheduled to be completed by May of 2021 pending further time extensions due to weather.

(Aerial Photographs Completed by Photographs by David)



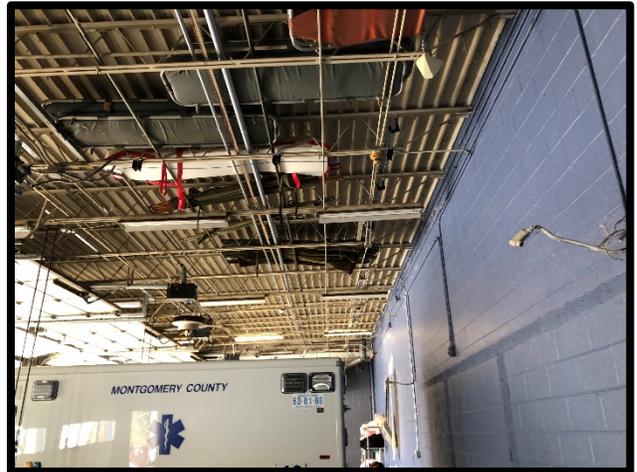
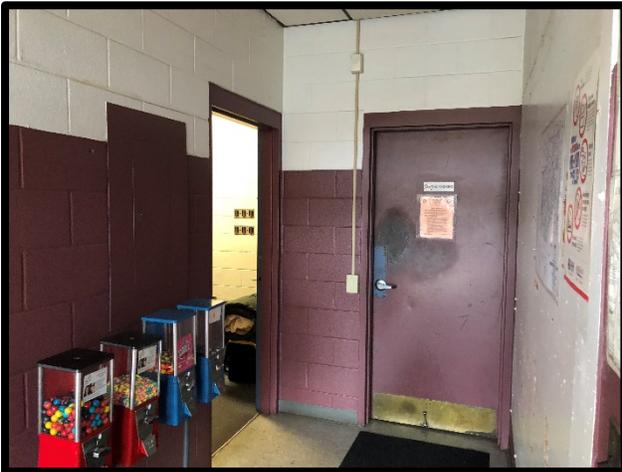
Capital Projects – November 2020 – Construction Update Report

EMS Station 20- Haynes St.

Architect/Designer: J. Clark Architecture & Design, LLC
General Contractor: TBD
Project Status: Design Development Phase
Contract Date: TBD
Contract Completion Date: TBD
Budget: \$ 60,000 (Design), Pending (Construction)
Current Contract Amount: \$ 52,920 (Design)
Percentage Complete: 70% Design

Comments:

- EMS Station 20 is located on Haynes Street that is along the Madison Street Corridor.
- Construction work will be completed concurrently while crews are still working out of the vehicle bay, but the station's office and living area function will temporarily be relocated to the old Administration Building which is still vacant.
- Design will address interior renovation and improvements as well as exterior roof and parking lot.
- Construction Design plans continue but funding will be needed to move into bidding/construction.



Capital Projects – November 2020 – Construction Update Report

EMS Station 22 – Warfield Blvd.

Architect/Designer: Montgomery County Engineering
General Contractor: Jeff Shepherd Construction
Project Status: Construction
Contract Date: 9/24/2020
Contract Completion Date: 1/22/2021
Budget: \$ 309,275
Current Contract Amount: \$ 127,085
Percentage Complete: 30%
Comments:

- MCG Engineering completed a design plan and bid for exterior improvements of building façade and asphalt parking lot. ADA restroom improvements are also being addressed on the interior of the building.
- Exterior sidewalk and paving improvements will be completed directly in front of the station.



Capital Projects – November 2020 – Construction Update Report

Facilities Warehouse Roof

Architect/Designer: Montgomery County Engineering

General Contractor: Genesis Roofing Company

Project Status: Bidding/Contracts

Contract Date: 8/17/2020

Contract Completion Date: 11/23/2020

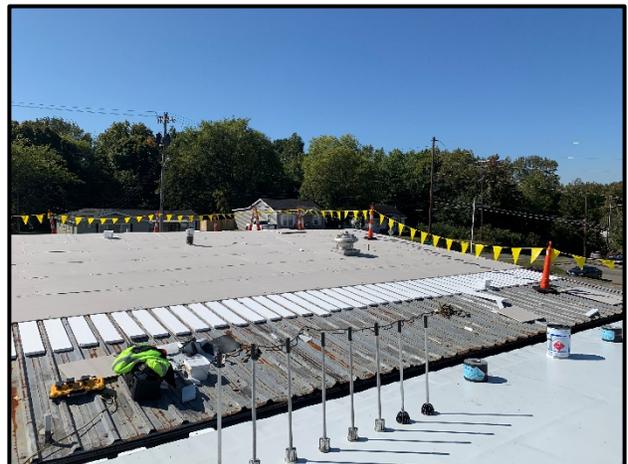
Budget: \$ 200,000

Current Contract Amount: \$ 123,122

Percentage Complete: 0%

Comments:

- Membrane overlay and internal gutter design has been completed and bids were received 7-30-20.
- 10 roofing contractors showed interest in the bid.
- Pre-construction meeting will be held and contracts are to be signed.



Capital Projects – November 2020 – Construction Update Report

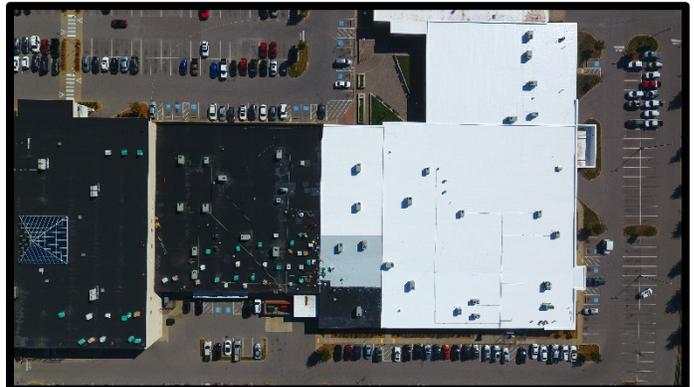
Veterans Plaza Reroof

Architect/Designer: Tremco
General Contractor: Tremco
Project Status: Construction
Contract Date: 3/17/2020
Contract Completion Date: 11/23/2020
Budget: \$ 700,000 (Phase I), \$1,600,000 (Phase II)
Current Contract Amount: \$ 579,777 (Phase I), \$1,572,238 (Phase II)
Percentage Complete: 70%

Comments:

- Project was developed through the State Contract, and Montgomery County Engineering worked with Tremco to establish a roof coating system that will rejuvenate the existing roof membrane for an additional 20-year warranty. New coating is a white color to aid in energy efficiency for the building.
- Roof cleaning started in April on approximately 1/3 of the roof area (Phase 1). Phase 1 was completed in June and Phase 2 began in July. Some weather delays have occurred, but work is still scheduled to be complete by the end of November pending temperatures and rain.

(Aerial Photographs Completed by Photographs by David)



Capital Projects – November 2020 – Construction Update Report

Veterans Plaza Adult Probation/PDI Renovation

Architect/Designer: Montgomery County Engineering
General Contractor: Triple S Contracting
Project Status: Construction
Contract Date: 8/19/2020
Contract Completion Date: 12/22/2020
Budget: \$ (Adult Probation Funding Account)
Current Contract Amount: \$ 61,432.28
Percentage Complete: 50%

Comments:

- The Veterans Plaza Training Room is being remodeled for Adult Probation’s training needs.
- This project is funded from Adult Probation accounts and overseen by the Engineering Department.
- Expanded meeting space was acquired from the adjacent, unused café space.



Capital Projects – November 2020 – Construction Update Report

Lafayette Road Widening

Architect/Designer: Gresham, Smith & Partners
General Contractor: TBD
Project Status: Right of Way Acquisition
Contract Date: TBD
Contract Completion Date: TBD
Budget: \$ 2,575,000
Current Contract Amount: TBD
Percentage Complete: 92%

Comments:

- All land offers have been made. 5 properties have closed. 2 properties are still to be closed and have been difficult to get completed due to mortgage issues and funding/lien interests by the TN Land Trust. We continue to work through ROW complications with anticipation that final plans will be completed shortly after ROW acquisition, followed by a construction bid.
- Uncertain of bid date at this time.





Capital Projects – November 2020 – Construction Update Report

Upcoming/Ongoing Projects

ADA Transition Plan

Architect/Designer: Montgomery County Engineering
Project Status: EMS 20 and EMS 22 renovation projects are addressing some issues found within the County-wide self-evaluation. Additional repairs and adjustments are being scheduled for work through the MCG Facilities Department.

Animal Control

Architect/Designer: J. Clark Architects
Project Status: New land purchase has experienced setbacks and additional land and existing buildings are being reviewed/considered. Design phase will begin once funding is secured and land has been chosen and surveyed.

Cumberland Heights – Bartee Center Gym Roof Replacement

Architect/Designer: MCG Engineering
Project Status: Project has been bid and contracts documents are being secured with the low bidder. Roof will have new plywood installed along with new shingles.

Historic Courthouse Roof/Windows & Jail Exterior Brick Study

Architect/Designer: MCG Engineering (currently)
Project Status: MCG Engineering is designing a partial re-roofing plan for the Courthouse as the most pressing project. After discussions with the Mayor and a consultant roofing contractor, it was determined that cleaning of the existing slate roofing will not be completed. We are still working on plans to remediate the gutter system that is likely leaking. Also working on a brick sealer and joint sealant project to prevent water infiltration that is coming into the building from the vertical faces surrounding the structure. The conditions that create these leaks continue to be difficult to diagnosis and replicate. This project may be coordinated with the Jail Exterior Brick sealant project, but it could be separated pending funding availability. The Jail Exterior project will be much more difficult for accessing the North face of the building, which is inaccessible for ground equipment.

1986 Jail MP&E Evaluation

Architect/Designer: Smith Seckman Reid, Inc.
Project Status: SSR has completed a full building evaluation of the 1986 (Old) Jail facility. This project started out as a sewer evaluation/replacement and has morphed into a full Mechanical, Plumbing, and Electrical evaluation due to the increased interests in



Capital Projects – November 2020 – Construction Update Report

getting this facility up to code and operational for potential inmate or workouts use. This will be an extensive update in order to become compliant with current codes and Sheriff Department security requirements. SSR is working to complete a scope of work summary along with a cost estimate. At that point they will provide us with a proposal fee to begin designing all of the modifications and updates that will be required within the project.

Montgomery County Rail Service Authority

Architect/Designer:

Montgomery County Engineering & CSR Engineering

Project Status:

Bidding is complete for the Timber Repair project that is funded by Grant dollars. Construction should begin within the next month after all contract documents have been executed. Multiple other grants applications are currently be reviewed by Feds.

Rossvie Road Widening

Architect/Designer:

TBD

Project Status:

An advertisement for design firms was sent out in early August. (11) design firms submitted Phase 1 qualifications in September. These were narrowed down to (4) firms that were to submit a Phase 2 submittal and complete an interview. Interviews were completed last week, and MCG Engineering will begin negotiations with the selected firm this week to establish a contract and design fees. This is an extremely fast past project as far as roadway projects go, and we will be doing everything that we can to further it along under the requirements established by TDOT Local Programs office. The proposed schedule for this road widening should have it completed by late 2026 to early 2027. Every possible option to expedite this schedule will be completed to try to exceed this schedule, but there are multiple environmental, design, and Right of Way acquisition hurdles to cross before we get to construction.

Rotary Park Restrooms

Architect/Designer:

Lyle Cook Martin Architects

Project Status:

The Parks Department has submitted a grant application for the construction of additional restroom facilities within the front and back sides of Rotary Park. Design dollars are being used from funds that are remaining from the Nature Center Project. Design phase will be ongoing while Parks is awaiting the results of their grant application.



Capital Projects – November 2020 – Construction Update Report

Veterans Plaza Data Room Generator & HVAC

Architect/Designer: Smith Seckman Reid, Inc.
Project Status: SSR has completed 95% design phase on a dedicated Generator and HVAC system specifically for the Property Unit Data room. Project status is well ahead of funding, but it will be ready for bidding toward the middle of 2021 after funding has been approved.

Veterans Plaza Fire Alarm Replacement

Architect/Designer: Design/Build
Project Status: Beacon Technologies is working to complete a fire alarm replacement project within Civic Hall and DHS. Existing fire alarm panel failed and stopped working and is being replaced with new components. This project is funded through the Facilities & Maintenance Dept. budget and is being overseen by MCG Engineering.

Veterans Plaza Rekeying

Architect/Designer: Montgomery County Engineering
General Contractor: TBD- Phase 2
Project Status: Hardware replacement and lock replacement has been completed for Phase 1. Phase 2 is being designed and programmed with the remaining departments.

Weakley Park

Architect/Designer: Interior Design – Montgomery County Engineering
Project Status: MCG Engineering is working on interior renovation design. Exterior site improvements are being discussed and will be coordinated with a consultant firm. Funding for construction will likely be requested by the Parks office for this upcoming budget cycle.

MONTGOMERY COUNTY DRIVER SAFETY PROGRAM

QUARTERLY REPORT: REVENUE AND ATTENDEES

JULY - SEPTEMBER 2020

***Adult Driver Improvement Program**

| | |
|--|---|
| <u>Rev Rec:</u> July 2020.....\$ 1,218.37 | <u>Attendees:</u> July 2020.....14 |
| August 2020.....\$ 1,090.12 | August 2020.....22 |
| September 2020...\$ 1,410.75 | September 2020...24 |
| Total.....\$ 3,719.24 | Total.....60 |

***ADIP Book Fees**

| |
|---|
| <u>Rev Rec:</u> July 2020.....\$ 63.17 |
| August 2020.....\$ 56.52 |
| September 2020.....\$ 73.15 |
| Total.....\$ 192.84 |

***JUVENILE COURT DDC ALIVE AT 25**

| | |
|--|---|
| <u>Rev Rec:</u> July 2020.....\$ 0.00 | <u>Attendees:</u> July 2020..... 0 |
| August 2020.....\$ 5.70 | August 2020.....0 |
| September 2020...\$ 0.00 | September 2020.....0 |
| Total.....\$ 5.70 | Total.....0 |

***JUVENILE COURT DDC 4**

| | | | |
|---|--------|---|----|
| <u>Rev Rec:</u> July 2020.....\$ | 228.00 | <u>Attendees:</u> July 2020..... | 6 |
| August 2020..\$ | 171.00 | August 2020 | 4 |
| September 2020...\$ | 399.00 | September 2020.... | 3 |
| Total.....\$ | 798.00 | Total..... | 13 |

***Seatbelt**

| | | | |
|---|------|---|---|
| <u>Rev Rec:</u> July 2020.....\$ | 0.00 | <u>Attendees:</u> July 2020..... | 0 |
| August 2020.....\$ | 0.00 | August 2020..... | 0 |
| September 2020...\$ | 0.00 | September 2020... | 0 |
| Total.....\$..... | 0.00 | Total..... | 0 |

***"Reality"**

| | | | |
|---|--------|---|---|
| <u>Rev Rec:</u> July 2020.....\$ | 0.00 | <u>Attendees:</u> July 2020..... | 0 |
| August 2020.....\$ | 0.00 | August 2020..... | 0 |
| September 2020..\$ | 171.00 | September 2020... | 5 |
| Total.....\$ | 0.00 | Total..... | 5 |

FOR 2021 04

JOURNAL DETAIL 2021 1 TO 2021 12

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 101 COUNTY GENERAL | | | | | | | |
| 51100 COUNTY COMMISSION | 371,862 | 401,862 | 81,131.96 | 16,088.44 | 81,025.00 | 239,705.04 | 40.4% |
| 51210 BOARD OF EQUALIZATION | 8,344 | 8,344 | 645.90 | .00 | .00 | 7,698.10 | 7.7% |
| 51220 BEER BOARD | 5,020 | 5,020 | 1,041.63 | .00 | .00 | 3,978.37 | 20.7% |
| 51240 OTHER BOARDS & COMMITTEES | 5,168 | 5,168 | 1,372.58 | .00 | .00 | 3,795.42 | 26.6% |
| 51300 COUNTY MAYOR | 560,928 | 560,928 | 178,491.16 | 43,563.13 | 4,779.06 | 377,657.78 | 32.7% |
| 51310 HUMAN RESOURCES | 650,701 | 666,724 | 170,954.74 | 24,744.13 | 184,244.53 | 311,524.78 | 53.3% |
| 51400 COUNTY ATTORNEY | 250,000 | 261,737 | 107,250.02 | 48,947.91 | 11,736.77 | 142,749.98 | 45.5% |
| 51500 ELECTION COMMISSION | 884,245 | 1,061,611 | 341,592.84 | 78,712.73 | 24,856.41 | 695,161.75 | 34.5% |
| 51600 REGISTER OF DEEDS | 638,241 | 638,241 | 193,723.65 | 37,382.83 | 1,688.28 | 442,829.07 | 30.6% |
| 51720 PLANNING | 436,949 | 436,949 | 220,520.46 | 108,078.75 | .00 | 216,428.54 | 50.5% |
| 51730 BUILDING | 492,060 | 508,060 | 145,397.60 | 32,963.66 | 18,804.34 | 343,858.06 | 32.3% |
| 51750 CODES COMPLIANCE | 990,385 | 994,415 | 331,030.48 | 76,678.41 | 5,547.76 | 657,836.71 | 33.8% |
| 51760 GEOGRAPHICAL INFO SYSTEMS | 290,215 | 290,215 | 27,500.00 | 27,500.00 | .00 | 262,715.00 | 9.5% |
| 51800 COUNTY BUILDINGS | 432,066 | 432,471 | 147,641.30 | 31,896.54 | 25,360.28 | 259,469.42 | 40.0% |
| 51810 FACILITIES | 2,953,283 | 2,953,283 | 1,003,356.97 | 317,712.11 | 175,719.36 | 1,774,206.67 | 39.9% |
| 51900 OTHER GENERAL ADMINISTRATION | 1,234,769 | 1,259,106 | 328,026.20 | 77,495.11 | 59,818.14 | 871,261.35 | 30.8% |
| 51910 ARCHIVES | 357,407 | 357,407 | 109,144.02 | 22,169.78 | 3,821.39 | 244,441.59 | 31.6% |
| 52100 ACCOUNTS & BUDGETS | 788,097 | 812,709 | 257,839.02 | 56,143.14 | 15,636.48 | 539,233.50 | 33.6% |
| 52200 PURCHASING | 321,977 | 321,977 | 108,566.94 | 24,721.30 | 10,956.98 | 202,453.08 | 37.1% |
| 52300 PROPERTY ASSESSOR'S OFFICE | 1,636,725 | 1,693,796 | 492,945.69 | 103,972.87 | 84,250.73 | 1,116,599.58 | 34.1% |
| 52400 COUNTY TRUSTEES OFFICE | 790,507 | 790,507 | 233,798.57 | 48,812.69 | 43,404.79 | 513,303.64 | 35.1% |
| 52500 COUNTY CLERK'S OFFICE | 2,932,992 | 2,959,192 | 940,263.27 | 206,322.36 | 44,128.93 | 1,974,799.80 | 33.3% |
| 52600 INFORMATION SYSTEMS | 2,768,804 | 6,001,806 | 1,556,540.51 | 573,065.43 | 1,118,733.65 | 3,326,532.13 | 44.6% |
| 52900 OTHER FINANCE | 61,300 | 61,300 | 5,849.02 | .00 | 4,384.80 | 51,066.18 | 16.7% |
| 53100 CIRCUIT COURT | 3,947,829 | 3,953,824 | 1,272,995.08 | 276,386.63 | 31,934.79 | 2,648,894.07 | 33.0% |
| 53300 GENERAL SESSIONS COURT | 673,598 | 673,598 | 225,956.22 | 56,228.18 | .00 | 447,641.78 | 33.5% |
| 53330 DRUG COURT | 70,000 | 76,134 | 3,014.12 | 515.32 | 7,438.68 | 65,681.55 | 13.7% |
| 53400 CHANCERY COURT | 750,426 | 750,426 | 252,857.65 | 57,737.24 | 4,029.27 | 493,539.08 | 34.2% |
| 53500 JUVENILE COURT | 1,384,690 | 1,384,690 | 408,247.64 | 100,309.15 | 201,568.43 | 774,873.93 | 44.0% |
| 53600 DISTRICT ATTORNEY GENERAL | 88,250 | 88,250 | 8,761.67 | 3,601.44 | 8,870.80 | 70,617.53 | 20.0% |
| 53610 OFFICE OF PUBLIC DEFENDER | 7,313 | 7,313 | 1,422.46 | 16.88 | .00 | 5,890.54 | 19.5% |
| 53700 JUDICIAL COMMISSIONERS | 276,671 | 277,267 | 91,517.04 | 19,918.02 | 2,208.98 | 183,540.98 | 33.8% |
| 53800 VETERANS' TREATMENT COURT | 340,543 | 340,543 | 79,935.06 | 19,456.56 | 39,249.83 | 221,358.11 | 35.0% |
| 53900 OTHER ADMINISTRATION/ JUSTICE | 523,456 | 523,456 | 82,013.84 | 7,285.09 | .00 | 441,442.16 | 15.7% |
| 53910 ADULT PROBATION SERVICES | 1,166,536 | 1,266,536 | 283,436.33 | 69,952.73 | 113,282.87 | 869,816.80 | 31.3% |
| 54110 SHERIFF'S DEPARTMENT | 13,489,704 | 14,321,213 | 4,724,554.93 | 1,210,799.30 | 231,413.16 | 9,365,245.23 | 34.6% |
| 54120 SPECIAL PATROLS | 3,515,712 | 3,515,712 | 1,090,864.16 | 249,558.63 | 33,739.74 | 2,391,108.10 | 32.0% |
| 54150 DRUG ENFORCEMENT | 115,900 | 115,900 | 46,846.35 | 23,883.61 | 1,797.39 | 67,256.26 | 42.0% |
| 54160 SEXUAL OFFENDER REGISTRY | 14,000 | 21,815 | 364.20 | 48.83 | 7,815.00 | 13,635.80 | 37.5% |
| 54210 JAIL | 16,212,996 | 16,344,735 | 5,281,315.93 | 1,156,480.42 | 2,044,584.92 | 9,018,834.15 | 44.8% |

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

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FOR 2021 04

JOURNAL DETAIL 2021 1 TO 2021 12

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|--------------------|--------------------|----------------------|---------------------|---------------------|----------------------|--------------|
| 54220 WORKHOUSE | 2,034,502 | 2,034,502 | 696,723.94 | 155,725.29 | 366,097.21 | 971,680.85 | 52.2% |
| 54230 COMMUNITY CORRECTIONS | 587,605 | 594,147 | 194,397.12 | 40,304.34 | 57,663.69 | 342,086.65 | 42.4% |
| 54240 JUVENILE SERVICES | 301,197 | 301,197 | 91,152.49 | 23,251.15 | 1,405.43 | 208,639.08 | 30.7% |
| 54310 FIRE PREVENTION & CONTROL | 560,786 | 602,411 | 104,831.34 | 16,139.38 | 47,334.28 | 450,245.38 | 25.3% |
| 54410 EMERGENCY MANAGEMENT | 631,840 | 633,090 | 251,418.43 | 75,634.95 | 2,165.03 | 379,506.54 | 40.1% |
| 54490 OTHER EMERGENCY MANAGEMENT | 0 | 95,719 | 1,351.92 | .00 | .00 | 94,367.08 | 1.4% |
| 54610 COUNTY CORONER / MED EXAMINER | 368,000 | 368,000 | 83,350.00 | 31,500.00 | 17,600.00 | 267,050.00 | 27.4% |
| 55110 HEALTH DEPARTMENT | 268,468 | 269,628 | 77,919.20 | 18,458.36 | 527.64 | 191,180.68 | 29.1% |
| 55120 RABIES & ANIMAL CONTROL | 1,396,985 | 1,399,724 | 439,294.90 | 133,257.47 | 37,163.41 | 923,266.12 | 34.0% |
| 55130 AMBULANCE SERVICE | 13,779,902 | 13,801,387 | 3,848,128.90 | 876,783.86 | 641,538.76 | 9,311,719.34 | 32.5% |
| 55190 OTHER LOCAL HLTH SRVCS (WIC) | 3,285,202 | 3,285,202 | 842,707.74 | 183,862.48 | 103.00 | 2,442,391.26 | 25.7% |
| 55390 APPROPRIATION TO STATE | 221,892 | 221,892 | .00 | .00 | .00 | 221,892.00 | .0% |
| 55590 OTHER LOCAL WELFARE SERVICES | 20,825 | 20,875 | 2,500.00 | 1,500.00 | 50.00 | 18,325.00 | 12.2% |
| 55900 OTHER PUBLIC HEALTH & WELFARE | 25,000 | 25,000 | .00 | .00 | .00 | 25,000.00 | .0% |
| 56500 LIBRARIES | 2,109,555 | 2,109,555 | 527,388.75 | .00 | .00 | 1,582,166.25 | 25.0% |
| 56700 PARKS & FAIR BOARDS | 1,739,121 | 1,864,121 | 560,065.13 | 112,648.80 | 71,841.95 | 1,232,213.92 | 33.9% |
| 56900 OTHER SOCIAL, CULTURAL & REC | 9,688 | 9,688 | 2,637.06 | 223.98 | .00 | 7,050.94 | 27.2% |
| 57100 AGRICULTURAL EXTENSION SERVIC | 449,988 | 450,432 | 80,002.57 | 74,173.84 | 4,711.41 | 365,717.73 | 18.8% |
| 57300 FOREST SERVICE | 2,000 | 2,000 | .00 | .00 | .00 | 2,000.00 | .0% |
| 57500 SOIL CONSERVATION | 59,963 | 59,963 | 20,498.15 | 4,979.02 | 318.00 | 39,146.85 | 34.7% |
| 57800 STORM WATER MANAGEMENT | 0 | 246,519 | .00 | .00 | 246,518.69 | .00 | 100.0% |
| 58110 TOURISM | 942,000 | 942,000 | 377,308.50 | 119,130.35 | .00 | 564,691.50 | 40.1% |
| 58120 INDUSTRIAL DEVELOPMENT | 1,236,459 | 1,236,459 | 318,950.20 | 159,475.10 | .00 | 917,508.80 | 25.8% |
| 58220 AIRPORT | 403,000 | 403,000 | 189,656.00 | 94,828.00 | .00 | 213,344.00 | 47.1% |
| 58300 VETERAN'S SERVICES | 547,807 | 547,807 | 181,105.33 | 40,317.17 | 2,787.23 | 363,914.44 | 33.6% |
| 58400 OTHER CHARGES | 1,951,966 | 1,951,966 | 465,829.45 | .00 | .00 | 1,486,136.55 | 23.9% |
| 58500 CONTRIBUTION TO OTHER AGENCIE | 216,500 | 239,557 | 65,504.00 | .00 | 23,057.39 | 150,996.00 | 37.0% |
| 58600 EMPLOYEE BENEFITS | 612,600 | 612,600 | 232,492.49 | 127,488.78 | .00 | 380,107.51 | 38.0% |
| 58900 MISC-CONT RESERVE | 15,000 | 42,372 | 17,298.00 | 11,532.00 | 10,074.00 | 15,000.00 | 64.6% |
| 64000 LITTER & TRASH COLLECTION | 154,452 | 154,452 | 52,642.07 | 12,032.88 | .00 | 101,809.93 | 34.1% |
| TOTAL COUNTY GENERAL | 96,371,972 | 101,669,506 | 30,563,880.89 | 7,522,396.55 | 6,177,788.66 | 64,927,836.01 | 36.1% |
| 131 GENERAL ROADS | | | | | | | |
| 61000 ADMINISTRATION | 520,770 | 521,195 | 164,881.37 | 39,138.14 | 4,280.07 | 352,033.56 | 32.5% |
| 62000 HIGHWAY & BRIDGE MAINTENANCE | 6,114,752 | 6,243,288 | 1,368,415.42 | 253,534.36 | 614,302.26 | 4,260,570.06 | 31.8% |
| 63100 OPERATION & MAINT OF EQUIPMEN | 1,370,151 | 1,379,349 | 364,915.20 | 88,946.41 | 69,205.12 | 945,228.45 | 31.5% |
| 63600 TRAFFIC CONTROL | 462,818 | 464,818 | 116,150.15 | 23,354.13 | 78,590.89 | 270,076.96 | 41.9% |
| 65000 OTHER CHARGES | 580,429 | 580,699 | 287,721.05 | 3,440.95 | 16,318.76 | 276,659.19 | 52.4% |
| 66000 EMPLOYEE BENEFITS | 57,980 | 57,980 | 17,508.22 | 8,967.66 | .00 | 40,471.78 | 30.2% |
| 68000 CAPITAL OUTLAY | 3,981,500 | 4,759,253 | 599,716.80 | 5,098.04 | 659,336.61 | 3,500,199.99 | 26.5% |

FOR 2021 04

JOURNAL DETAIL 2021 1 TO 2021 12

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| TOTAL GENERAL ROADS | 13,088,400 | 14,006,582 | 2,919,308.21 | 422,479.69 | 1,442,033.71 | 9,645,239.99 | 31.1% |
| 151 DEBT SERVICE | | | | | | | |
| 82110 PRINCIPAL-GENERAL GOVERNMENT | 10,387,488 | 10,387,488 | .00 | .00 | .00 | 10,387,488.00 | .0% |
| 82130 PRINCIPAL-EDUCATION | 22,667,859 | 22,667,859 | 519,987.00 | 103,997.40 | .00 | 22,147,872.00 | 2.3% |
| 82210 INTEREST-GENERAL GOVERNMENT | 4,320,929 | 4,320,929 | 2,193,834.17 | 40,125.00 | .00 | 2,127,094.83 | 50.8% |
| 82230 INTEREST-EDUCATION | 5,839,246 | 5,839,246 | 2,860,984.46 | 25,250.00 | .00 | 2,978,261.54 | 49.0% |
| 82310 OTHER DEBT SERV-COUNTY GOVT | 353,500 | 353,500 | 8,386.84 | .00 | .00 | 345,113.16 | 2.4% |
| 82330 OTHER DEBT SERV.-EDUCATION | 678,000 | 678,000 | 19,441.60 | 1,666.67 | .00 | 658,558.40 | 2.9% |
| TOTAL DEBT SERVICE | 44,247,022 | 44,247,022 | 5,602,634.07 | 171,039.07 | .00 | 38,644,387.93 | 12.7% |
| 171 CAPITAL PROJECTS | | | | | | | |
| 00000 NON-DEDICATED ACCOUNT | 80,000 | 80,000 | 16,307.58 | .00 | .00 | 63,692.42 | 20.4% |
| 91110 GENERAL ADMINISTRATION PROJEC | 1,764,532 | 100,649,805 | 2,596,977.64 | 824,412.73 | 1,056,260.12 | 96,996,567.73 | 3.6% |
| 91120 ADMIN OF JUSTICE PROJECTS | 0 | 35,000 | .00 | .00 | .00 | 35,000.00 | .0% |
| 91130 PUBLIC SAFETY PROJECTS | 1,045,000 | 5,783,994 | 1,005,128.03 | 189,701.00 | 2,576,677.04 | 2,202,188.79 | 61.9% |
| 91140 PUBLIC HEALTH /WELFARE PROJEC | 502,900 | 3,384,093 | 115,173.73 | 114,674.40 | 1,209,664.08 | 2,059,255.59 | 39.1% |
| 91150 SOCIAL/CULTURAL/REC PROJECTS | 0 | 1,608,861 | 497,887.16 | 209,369.22 | 569,628.10 | 541,346.09 | 66.4% |
| 91190 OTHER GENERAL GOVT PROJECTS | 0 | 35,675 | .00 | .00 | .00 | 35,675.00 | .0% |
| 91200 HIGHWAY & STREET CAP PROJECTS | 0 | 3,413,512 | 195.94 | 195.94 | 46,403.81 | 3,366,912.00 | 1.4% |
| 91300 EDUCATION CAPITAL PROJECTS | 0 | 14,561,136 | 4,207,628.00 | .00 | .00 | 10,353,508.00 | 28.9% |
| TOTAL CAPITAL PROJECTS | 3,392,432 | 129,552,077 | 8,439,298.08 | 1,338,353.29 | 5,458,633.15 | 115,654,145.62 | 10.7% |
| 266 WORKER'S COMPENSATION | | | | | | | |
| 51750 CODES COMPLIANCE | 0 | 0 | 179.76 | .00 | .00 | -179.76 | 100.0% |
| 51810 FACILITIES | 0 | 0 | 115.54 | 115.54 | .00 | -115.54 | 100.0% |
| 51910 ARCHIVES | 0 | 0 | 110.00 | 110.00 | .00 | -110.00 | 100.0% |
| 51920 RISK MANAGEMENT | 532,049 | 532,049 | 83,583.06 | 22,301.06 | 83,406.29 | 365,059.65 | 31.4% |
| 52200 PURCHASING | 0 | 0 | 140.66 | 140.66 | .00 | -140.66 | 100.0% |
| 52600 INFORMATION SYSTEMS | 0 | 0 | 252.90 | .00 | .00 | -252.90 | 100.0% |
| 54110 SHERIFF'S DEPARTMENT | 0 | 0 | 20,983.93 | 5,533.78 | .00 | -20,983.93 | 100.0% |
| 54210 JAIL | 0 | 0 | 4,566.32 | 2,048.13 | .00 | -4,566.32 | 100.0% |
| 54310 FIRE PREVENTION & CONTROL | 0 | 0 | 37.00 | 37.00 | .00 | -37.00 | 100.0% |



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

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FOR 2021 04

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| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|--------------------|-------------------|---------------|--------------|---------------|---------------------|-------------|
| 54410 EMERGENCY MANAGEMENT | 0 | 0 | 726.36 | 408.10 | .00 | -726.36 | 100.0% |
| 55120 RABIES & ANIMAL CONTROL | 0 | 0 | 316.00 | .00 | .00 | -316.00 | 100.0% |
| 55130 AMBULANCE SERVICE | 0 | 0 | 4,749.28 | 1,447.96 | .00 | -4,749.28 | 100.0% |
| 55754 LANDFILL OPERATION/MAINTENANC | 0 | 0 | 1,431.27 | .00 | .00 | -1,431.27 | 100.0% |
| TOTAL WORKER'S COMPENSATION | 532,049 | 532,049 | 117,192.08 | 32,142.23 | 83,406.29 | 331,450.63 | 37.7% |
| GRAND TOTAL | 157,631,875 | 290,007,235 | 47,642,313.33 | 9,486,410.83 | 13,161,861.81 | 229,203,060.18 | 21.0% |

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

FOR 2021 04

JOURNAL DETAIL 2021 1 TO 2021 12

| | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|-------------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 101 COUNTY GENERAL | | | | | | |
| 40110 CURRENT PROPERTY TAX | -58,404,000 | -58,404,000 | .00 | .00 | -58,404,000.00 | .0% |
| 40120 TRUSTEE'S COLLECTIONS - PYR | -1,000,000 | -1,000,000 | -372,908.92 | .00 | -627,091.08 | 37.3% |
| 40125 TRUSTEE COLLECTIONS - BANKRUP | -30,000 | -30,000 | -5,406.97 | .00 | -24,593.03 | 18.0% |
| 40130 CIRCUIT/CHANCERY COLLECT-PYR | -500,000 | -500,000 | .00 | .00 | -500,000.00 | .0% |
| 40140 INTEREST & PENALTY | -300,000 | -300,000 | -41,205.65 | .00 | -258,794.35 | 13.7% |
| 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 | -1,415,000 | -1,415,000 | -324,687.78 | -7,909.03 | -1,090,312.22 | 22.9% |
| 40163 PMTS IN LIEU OF TAXES - OTHER | -838,065 | -838,065 | .00 | .00 | -838,065.00 | .0% |
| 40220 HOTEL/MOTEL TAX | -1,600,000 | -1,600,000 | -381,119.27 | .00 | -1,218,880.73 | 23.8% |
| 40250 LITIGATION TAX - GENERAL | -410,000 | -410,000 | -83,153.56 | -30,463.98 | -326,846.44 | 20.3% |
| 40260 LITIGATION TAX-SPECIAL PURPOS | -80,000 | -80,000 | -16,242.59 | -6,210.53 | -63,757.41 | 20.3% |
| 40270 BUSINESS TAX | -1,400,000 | -1,400,000 | -204,065.96 | -51,444.34 | -1,195,934.04 | 14.6% |
| 40320 BANK EXCISE TAX | -200,000 | -200,000 | .00 | .00 | -200,000.00 | .0% |
| 40330 WHOLESALE BEER TAX | -350,000 | -350,000 | -148,073.68 | -47,867.02 | -201,926.32 | 42.3% |
| 40350 INTERSTATE TELECOMMUNICATIONS | -20,000 | -20,000 | .00 | .00 | -20,000.00 | .0% |
| 41120 ANIMAL REGISTRATION | -185,000 | -185,000 | -64,860.00 | -121.00 | -120,140.00 | 35.1% |
| 41130 ANIMAL VACCINATION | -6,000 | -6,000 | -3,875.00 | 53.00 | -2,125.00 | 64.6% |
| 41140 CABLE TV FRANCHISE | -275,000 | -275,000 | -75,005.05 | -13,034.45 | -199,994.95 | 27.3% |
| 41520 BUILDING PERMITS | -1,000,000 | -1,000,000 | -305,297.23 | -39,953.60 | -694,702.77 | 30.5% |
| 41540 PLUMBING PERMITS | -20,000 | -20,000 | -12,250.00 | -2,400.00 | -7,750.00 | 61.3% |
| 41590 OTHER PERMITS | -375,000 | -375,000 | -125,387.77 | -43,155.00 | -249,612.23 | 33.4% |
| 42110 FINES | -14,000 | -14,000 | -3,325.00 | -475.00 | -10,675.00 | 23.8% |
| 42120 OFFICERS COSTS | -22,000 | -22,000 | -4,636.03 | -1,249.73 | -17,363.97 | 21.1% |
| 42141 DRUG COURT FEES | -1,600 | -1,600 | -133.00 | .00 | -1,467.00 | 8.3% |
| 42142 VETERANS TREATMENT COURT FEES | -1,800 | -1,800 | -70.30 | .00 | -1,729.70 | 3.9% |
| 42190 DATA ENTRY FEES -CIRCUIT COUR | -9,000 | -9,000 | -2,664.00 | -805.00 | -6,336.00 | 29.6% |
| 42191 COURTROOM SECURITY - CIRCUIT | -7,500 | -7,500 | -1,584.87 | -663.34 | -5,915.13 | 21.1% |
| 42192 CIRCUIT COURT VICTIMS ASSESS | -3,525 | -3,525 | -510.38 | -139.65 | -3,014.62 | 14.5% |
| 42310 FINES | -135,000 | -135,000 | -32,917.74 | -14,435.00 | -102,082.26 | 24.4% |
| 42311 FINES - LITTERING | -250 | -250 | -47.50 | .00 | -202.50 | 19.0% |
| 42320 OFFICERS COSTS | -225,000 | -225,000 | -51,089.92 | -18,364.80 | -173,910.08 | 22.7% |
| 42330 GAME & FISH FINES | -500 | -500 | -128.25 | -22.50 | -371.75 | 25.7% |
| 42341 DRUG COURT FEES | -20,000 | -20,000 | -3,486.50 | -972.81 | -16,513.50 | 17.4% |
| 42342 VETERANS TREATMENT COURT FEES | -14,250 | -14,250 | -2,370.65 | -641.24 | -11,879.35 | 16.6% |
| 42350 JAIL FEES GENERAL SESSIONS | -200,000 | -200,000 | -68,950.46 | -22,445.16 | -131,049.54 | 34.5% |
| 42380 DUI TREATMENT FINES | -20,000 | -20,000 | -4,417.26 | -1,818.06 | -15,582.74 | 22.1% |
| 42390 DATA ENTRY FEE-GENERAL SESS | -63,000 | -63,000 | -11,614.85 | -4,457.30 | -51,385.15 | 18.4% |
| 42392 GEN SESSIONS VICTIM ASSESSMNT | -50,000 | -50,000 | -10,862.15 | -3,504.53 | -39,137.85 | 21.7% |
| 42410 FINES | -1,700 | -1,700 | -161.50 | -71.25 | -1,538.50 | 9.5% |
| 42420 OFFICERS COSTS | -15,000 | -15,000 | -4,194.63 | -1,523.80 | -10,805.37 | 28.0% |

FOR 2021 04

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| | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|-------------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 42450 JAIL FEES | -63,000 | -63,000 | -14,089.47 | -4,384.25 | -48,910.53 | 22.4% |
| 42490 DATA ENTRY FEE-JUVENILE COURT | -10,250 | -10,250 | -2,075.00 | -585.00 | -8,175.00 | 20.2% |
| 42520 OFFICERS COSTS | -35,000 | -35,000 | -11,802.90 | -3,777.00 | -23,197.10 | 33.7% |
| 42530 DATA ENTRY FEE -CHANCERY COUR | -5,000 | -5,000 | -1,788.00 | -580.00 | -3,212.00 | 35.8% |
| 42610 FINES | -1,000 | -1,000 | -3.80 | .00 | -996.20 | .4% |
| 42641 DRUG COURT FEES | -30,000 | -30,000 | -14,415.00 | -3,780.00 | -15,585.00 | 48.1% |
| 42910 PROCEEDS -CONFISCATED PROPERT | -3,000 | -50,365 | -45,963.88 | .00 | -4,401.12 | 91.3% |
| 42990 OTHER FINES/FORFEITS/PENALTIE | -18,300 | -18,300 | -12,427.00 | -3,090.50 | -5,873.00 | 67.9% |
| 43120 PATIENT CHARGES | -6,900,000 | -6,900,000 | -1,941,349.97 | -477,156.09 | -4,958,650.03 | 28.1% |
| 43140 ZONING STUDIES | -4,500 | -4,500 | -1,250.00 | -250.00 | -3,250.00 | 27.8% |
| 43190 OTHER GENERAL SERVICE CHARGES | -55,000 | -55,000 | -20,629.00 | -6,722.00 | -34,371.00 | 37.5% |
| 43340 RECREATION FEES | -17,000 | -17,000 | -12,349.17 | -1,675.00 | -4,650.83 | 72.6% |
| 43350 COPY FEES | -10,000 | -10,000 | -3,681.90 | -1,054.45 | -6,318.10 | 36.8% |
| 43365 ARCHIVE & RECORD MANAGEMENT | -475,500 | -475,500 | -132,896.31 | -43,146.46 | -342,603.69 | 27.9% |
| 43366 GREENBELT LATE APPLICATION FE | 0 | 0 | -200.00 | .00 | 200.00 | 100.0% |
| 43370 TELEPHONE COMMISSIONS | -170,000 | -170,000 | -54,294.29 | -15,400.75 | -115,705.71 | 31.9% |
| 43380 VENDING MACHINE COLLECTIONS | -85,000 | -85,000 | -30,558.79 | -9,956.94 | -54,441.21 | 36.0% |
| 43392 DATA PROCESSING FEES -REGISTE | -80,000 | -80,000 | -30,702.00 | -10,028.00 | -49,298.00 | 38.4% |
| 43393 PROBATION FEES | -27,000 | -27,000 | -5,355.00 | -1,235.00 | -21,645.00 | 19.8% |
| 43394 DATA PROCESSING FEES - SHERIF | -30,000 | -30,000 | -5,864.77 | -2,266.92 | -24,135.23 | 19.5% |
| 43395 SEXUAL OFFENDER FEE - SHERIFF | -18,000 | -18,000 | -4,200.00 | -1,500.00 | -13,800.00 | 23.3% |
| 43396 DATA PROCESSING FEE-COUNTY CL | -30,000 | -30,000 | -6,927.00 | -1,110.00 | -23,073.00 | 23.1% |
| 43990 OTHER CHARGES FOR SERVICES | -4,200 | -4,200 | -4,666.00 | -252.00 | 466.00 | 111.1% |
| 44110 INTEREST EARNED | -2,000,000 | -2,000,000 | -48,375.20 | -24,678.94 | -1,951,624.80 | 2.4% |
| 44120 LEASE/RENTALS | -594,458 | -594,458 | -212,332.25 | -48,697.33 | -382,125.75 | 35.7% |
| 44140 SALE OF MAPS | -3,000 | -3,000 | -1,500.00 | .00 | -1,500.00 | 50.0% |
| 44170 MISCELLANEOUS REFUNDS | -341,804 | -341,804 | -73,150.73 | -26,268.41 | -268,653.27 | 21.4% |
| 44530 SALE OF EQUIPMENT | -5,000 | -5,000 | -5,529.00 | -4,699.00 | 529.00 | 110.6% |
| 44990 OTHER LOCAL REVENUES | -481,355 | -481,355 | -157,105.79 | -39,179.67 | -324,249.21 | 32.6% |
| 45510 COUNTY CLERK | -2,100,000 | -2,100,000 | -598,896.07 | -156,600.04 | -1,501,103.93 | 28.5% |
| 45520 CIRCUIT COURT CLERK | -680,000 | -680,000 | -172,285.79 | -50,082.85 | -507,714.21 | 25.3% |
| 45540 GENERAL SESSIONS COURT CLERK | -1,700,000 | -1,700,000 | -372,491.47 | -126,029.68 | -1,327,508.53 | 21.9% |
| 45550 CLERK & MASTER | -425,000 | -425,000 | -128,126.91 | -40,198.26 | -296,873.09 | 30.1% |
| 45560 JUVENILE COURT CLERK | -200,000 | -200,000 | -58,030.20 | -16,211.42 | -141,969.80 | 29.0% |
| 45580 REGISTER | -1,000,000 | -1,000,000 | -578,701.46 | -186,548.56 | -421,298.54 | 57.9% |
| 45590 SHERIFF | -70,000 | -70,000 | -20,771.97 | -11,261.31 | -49,228.03 | 29.7% |
| 45610 TRUSTEE | -3,500,000 | -3,500,000 | -385,086.58 | -121,744.16 | -3,114,913.42 | 11.0% |
| 46110 JUVENILE SERVICES PROGRAM | -580,011 | -580,011 | -25,384.71 | -7,659.08 | -554,626.29 | 4.4% |
| 46210 LAW ENFORCEMENT TRAINING PROG | -65,400 | -65,400 | .00 | .00 | -65,400.00 | .0% |
| 46290 OTHER PUB SAFETY GRANT | 0 | -446,772 | -446,772.00 | -446,772.00 | .00 | 100.0% |
| 46390 OTHER HEALTH & WELFARE GRANT | -130,000 | -130,000 | .00 | .00 | -130,000.00 | .0% |
| 46430 LITTER PROGRAM | 0 | 0 | -14,001.50 | -14,001.50 | 14,001.50 | 100.0% |
| 46810 FLOOD CONTROL | -500 | -500 | .00 | .00 | -500.00 | .0% |
| 46830 BEER TAX | -17,500 | -17,500 | -9,568.81 | -9,568.81 | -7,931.19 | 54.7% |

FOR 2021 04

JOURNAL DETAIL 2021 1 TO 2021 12

| | 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 | -7,814.65 | .00 | -19,185.35 | 28.9% |
| 46840 ALCOHOLIC BEVERAGE TAX | -250,000 | -250,000 | -81,699.82 | .00 | -168,300.18 | 32.7% |
| 46851 STATE REVENUE SHARING - T.V.A | -1,828,069 | -1,828,069 | .00 | .00 | -1,828,069.00 | .0% |
| 46852 REVENUE SHARING - TELECOM | -200,000 | -200,000 | -85,394.61 | -25,958.42 | -114,605.39 | 42.7% |
| 46890 PRISONER TRANSPORTATION | -15,000 | -15,000 | 1,622.03 | -205.22 | -16,622.03 | -10.8% |
| 46915 CONTRACTED PRISONER BOARDING | -1,275,000 | -1,275,000 | -225,069.00 | -663.00 | -1,049,931.00 | 17.7% |
| 46960 REGISTRAR'S SALARY SUPPLEMENT | -15,164 | -15,164 | -3,791.00 | .00 | -11,373.00 | 25.0% |
| 46980 OTHER STATE GRANTS | -3,831,004 | -3,831,004 | -247,303.60 | .00 | -3,583,700.40 | 6.5% |
| 46990 OTHER STATE REVENUES | -35,000 | -35,000 | -9,906.88 | -2,862.95 | -25,093.12 | 28.3% |
| 47235 HOMELAND SECURITY GRANTS | -74,350 | -275,812 | .00 | .00 | -275,812.00 | .0% |
| 47590 OTHER FEDERAL THROUGH STATE | -54,638 | -387,600 | -4,186.13 | -3,085.40 | -383,413.87 | 1.1% |
| 47700 ASSET FORFEITURE FUNDS | -402,000 | -402,000 | .00 | .00 | -402,000.00 | .0% |
| 47990 OTHER DIRECT FEDERAL REVENUE | -2,000 | -3,091,250 | -600.00 | .00 | -3,090,650.00 | .0% |
| 48110 PRISONER BOARD | 0 | 0 | -52.33 | .00 | 52.33 | 100.0% |
| 48130 CONTRIBUTIONS | -262,973 | -262,973 | -33,174.00 | -12,130.75 | -229,799.00 | 12.6% |
| 48140 CONTRACTED SERVICES | -264,000 | -264,000 | -65,915.13 | -21,219.22 | -198,084.87 | 25.0% |
| 48610 DONATIONS | -4,110 | -4,110 | -233.32 | -31.72 | -3,876.68 | 5.7% |
| 49700 INSURANCE RECOVERY | 0 | -38,020 | -2,900.00 | -1,100.00 | -35,120.00 | 7.6% |
| 49800 OPERATING TRANSFERS | -130,534 | -201,630 | .00 | .00 | -201,630.00 | .0% |
| TOTAL COUNTY GENERAL | -99,849,573 | -104,076,500 | -8,799,485.29 | -2,300,265.92 | -95,277,014.71 | 8.5% |
| 131 GENERAL ROADS | | | | | | |
| 40110 CURRENT PROPERTY TAX | -5,181,000 | -5,181,000 | .00 | .00 | -5,181,000.00 | .0% |
| 40120 TRUSTEE'S COLLECTIONS - PYR | -108,000 | -108,000 | -37,360.64 | .00 | -70,639.36 | 34.6% |
| 40125 TRUSTEE COLLECTIONS - BANKRUP | -4,000 | -4,000 | -571.09 | .00 | -3,428.91 | 14.3% |
| 40130 CIRCUIT/CHANCERY COLLECT-PYR | -50,000 | -50,000 | .00 | .00 | -50,000.00 | .0% |
| 40140 INTEREST & PENALTY | -41,325 | -41,325 | -4,345.69 | .00 | -36,979.31 | 10.5% |
| 40270 BUSINESS TAX | -120,000 | -120,000 | -17,591.89 | -4,434.86 | -102,408.11 | 14.7% |
| 40280 MINERAL SEVERANCE TAX | -234,110 | -234,110 | -87,206.88 | -87,206.88 | -146,903.12 | 37.3% |
| 40320 BANK EXCISE TAX | -20,000 | -20,000 | .00 | .00 | -20,000.00 | .0% |
| 44170 MISCELLANEOUS REFUNDS | -25,000 | -25,000 | -7,197.10 | -1,037.70 | -17,802.90 | 28.8% |
| 46410 BRIDGE PROGRAM | -350,000 | -350,000 | .00 | .00 | -350,000.00 | .0% |
| 46420 STATE AID PROGRAM | -500,000 | -500,000 | -426,459.92 | -426,459.92 | -73,540.08 | 85.3% |
| 46920 GASOLINE & MOTOR FUEL TAX | -2,880,000 | -2,880,000 | -1,036,724.52 | -343,667.75 | -1,843,275.48 | 36.0% |
| 46930 PETROLEUM SPECIAL TAX | -100,000 | -100,000 | -31,086.23 | -10,362.04 | -68,913.77 | 31.1% |
| 48120 PAVING & MAINTENANCE | -20,000 | -20,000 | .00 | .00 | -20,000.00 | .0% |
| 49700 INSURANCE RECOVERY | -12,000 | -12,000 | .00 | .00 | -12,000.00 | .0% |
| TOTAL GENERAL ROADS | -9,645,435 | -9,645,435 | -1,648,543.96 | -873,169.15 | -7,996,891.04 | 17.1% |
| 151 DEBT SERVICE | | | | | | |

FOR 2021 04

JOURNAL DETAIL 2021 1 TO 2021 12

| | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|-------------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 40110 CURRENT PROPERTY TAX | -39,564,000 | -39,564,000 | .00 | .00 | -39,564,000.00 | .0% |
| 40120 TRUSTEE'S COLLECTIONS - PYR | -650,000 | -650,000 | -285,299.71 | .00 | -364,700.29 | 43.9% |
| 40125 TRUSTEE COLLECTIONS - BANKRUP | -20,000 | -20,000 | -4,361.29 | .00 | -15,638.71 | 21.8% |
| 40130 CIRCUIT/CHANCERY COLLECT-PYR | -390,000 | -390,000 | .00 | .00 | -390,000.00 | .0% |
| 40140 INTEREST & PENALTY | -250,000 | -250,000 | -33,255.15 | .00 | -216,744.85 | 13.3% |
| 40210 LOCAL OPTION SALES TAX | -150,000 | -150,000 | -87,054.28 | -25,964.60 | -62,945.72 | 58.0% |
| 40250 LITIGATION TAX - GENERAL | -350,000 | -350,000 | -78,424.85 | -29,767.17 | -271,575.15 | 22.4% |
| 40266 LITIGATION TAX-JAIL/WH/CH | -400,000 | -400,000 | -88,805.51 | -33,225.80 | -311,194.49 | 22.2% |
| 40270 BUSINESS TAX | -120,000 | -120,000 | -17,591.89 | -4,434.86 | -102,408.11 | 14.7% |
| 40285 ADEQUATE FACILITIES TAX | -1,300,000 | -1,300,000 | -840,000.00 | -173,000.00 | -460,000.00 | 64.6% |
| 40320 BANK EXCISE TAX | -175,000 | -175,000 | .00 | .00 | -175,000.00 | .0% |
| 44110 INTEREST EARNED | -1,000,000 | -1,000,000 | -161,052.01 | -17,164.03 | -838,947.99 | 16.1% |
| 44990 OTHER LOCAL REVENUES | -508,812 | -508,812 | .00 | .00 | -508,812.00 | .0% |
| 47715 TAX CREDIT BOND REBATE | -90,000 | -90,000 | .00 | .00 | -90,000.00 | .0% |
| 49800 OPERATING TRANSFERS | 0 | 0 | -13,625.00 | -13,625.00 | 13,625.00 | 100.0% |
| TOTAL DEBT SERVICE | -44,967,812 | -44,967,812 | -1,609,469.69 | -297,181.46 | -43,358,342.31 | 3.6% |
| 171 CAPITAL PROJECTS | | | | | | |
| 40110 CURRENT PROPERTY TAX | -5,416,500 | -5,416,500 | .00 | .00 | -5,416,500.00 | .0% |
| 40120 TRUSTEE'S COLLECTIONS - PYR | -47,000 | -47,000 | -87,306.80 | .00 | 40,306.80 | 185.8% |
| 40125 TRUSTEE COLLECTIONS - BANKRUP | -2,000 | -2,000 | -1,628.32 | .00 | -371.68 | 81.4% |
| 40130 CIRCUIT/CHANCERY COLLECT-PYR | -27,000 | -27,000 | .00 | .00 | -27,000.00 | .0% |
| 40140 INTEREST & PENALTY | -20,000 | -20,000 | -12,220.35 | .00 | -7,779.65 | 61.1% |
| 40220 HOTEL/MOTEL TAX | -1,200,000 | -1,200,000 | -381,120.11 | .00 | -818,879.89 | 31.8% |
| 40240 WHEEL TAX | -2,400,000 | -2,400,000 | -840,070.31 | -255,199.50 | -1,559,929.69 | 35.0% |
| 40320 BANK EXCISE TAX | -50,000 | -50,000 | .00 | .00 | -50,000.00 | .0% |
| 44110 INTEREST EARNED | -60,000 | -60,000 | -245.49 | -49.58 | -59,754.51 | .4% |
| 46990 OTHER STATE REVENUES | -2,097,099 | -2,629,789 | -2,629,789.00 | .00 | .00 | 100.0% |
| 47590 OTHER FEDERAL THROUGH STATE | 0 | 0 | -7,718.94 | .00 | 7,718.94 | 100.0% |
| 48610 DONATIONS | 0 | 0 | -200.00 | -150.00 | 200.00 | 100.0% |
| 49100 BOND PROCEEDS | 0 | -105,000,000 | .00 | .00 | -105,000,000.00 | .0% |
| TOTAL CAPITAL PROJECTS | -11,319,599 | -116,852,289 | -3,960,299.32 | -255,399.08 | -112,891,989.68 | 3.4% |
| GRAND TOTAL | -165,782,419 | -275,542,036 | -16,017,798.26 | -3,726,015.61 | -259,524,237.74 | 5.8% |

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

Montgomery County, Tennessee
Office of Trustee
Monthly Financial Report
For the Month Ending 10/31/2020

| ASSET | | Beginning Balance | Debits | Credits | Ending Balance |
|--------------------|------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 999-11120 | CASH ON HAND | 1,300.00 | 15,519,253.64 | 15,519,253.64 | 1,300.00 |
| 999-11130-003 | F & M BANK-TAX PAYMENTS | 13,282,811.19 | 133,443.40 | 300.60 | 13,415,953.99 |
| 999-11130-006 | PLANTERS BANK-MMA(TAX ACCOUNT) | 837.43 | 315.40 | 0.00 | 1,152.83 |
| 999-11130-008 | CUMBERLAND BK - TAX ACCOUNT | 673,249.35 | 144.79 | 0.00 | 673,394.14 |
| 999-11130-022 | PLANTERS BANK-OTHER CNTY GOVT CC | 605,068.28 | 63,655.87 | 32,859.14 | 635,865.01 |
| 999-11130-025 | LEGENDS BANK - BI-COUNTY FEES | 10,000.00 | 127,665.92 | 127,665.92 | 10,000.00 |
| 999-11130-026 | PLANTERS BANK -209 | 48,190.14 | 2,484.53 | 129.40 | 50,545.27 |
| 999-11130-027 | REGIONS - OPERATING | 60,712,059.21 | 75,432,849.25 | 87,897,848.37 | 48,247,060.09 |
| 999-11130-028 | REGIONS - MCG CLEARING | 49.53 | 43,812.78 | 43,766.78 | 95.53 |
| 999-11130-029 | REGIONS - SCHOOL CLEARING | 0.00 | 15,627,755.92 | 15,627,755.92 | 0.00 |
| 999-11130-030 | CMCSS CREDIT CARD ACCT | 1,040,236.98 | 7,921.14 | 635.19 | 1,047,522.93 |
| 999-11130-031 | REGIONS - MCG CLEARING (NEW) | 0.00 | 8,258,561.54 | 8,258,561.54 | 0.00 |
| 999-11130-032 | F & M DISBURSEMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 999-11300-004 | LEGENDS BANK - 207 | 9,410,067.19 | 129,979.58 | 812.68 | 9,539,234.09 |
| 999-11300-006 | PLANTERS BANK-DEPOSIT ACCT | 21,869.31 | 0.00 | 315.16 | 21,554.15 |
| 999-11300-011 | SYNOVUS - SHARED CD - 101 | 15,104,576.62 | 128.27 | 0.00 | 15,104,704.89 |
| 999-11300-019 | LOCAL GOVT INVESTMENT POOL 101 | 49,268.72 | 10.12 | 0.00 | 49,278.84 |
| 999-11300-026 | BANK OF NASHVILLE / SYNOVUS | 7,644,842.63 | 4,355.90 | 8,737.50 | 7,640,461.03 |
| 999-11300-028 | REGIONS - CAPITAL PROJECTS | 12,788,250.13 | 78.58 | 0.00 | 12,788,328.71 |
| 999-11300-029 | REGIONS - GO PUBLIC IMPROVEMENT | 2,763,097.54 | 16.98 | 0.00 | 2,763,114.52 |
| 999-11300-030 | REGIONS - WORKER'S COMP | 880,823.71 | 5.41 | 0.00 | 880,829.12 |
| 999-11300-035 | REGIONS - E911 | 451,500.96 | 2.77 | 0.00 | 451,503.73 |
| 999-11300-037 | REGIONS - DEBT SERVICE | 226,344.48 | 1.39 | 0.00 | 226,345.85 |
| 999-11300-038 | REGIONS - UNEMPLOYMENT TRUST | 121,411.39 | 0.75 | 0.00 | 121,412.14 |
| 999-11300-040 | HILLIARD LYONS | 9,348,748.32 | 24,468.75 | 26,517.36 | 9,346,699.71 |
| 999-11300-041 | 2016A G.O. PUBLIC IMPROVEMENT BOND | 19,314,208.84 | 17,049.81 | 0.00 | 19,331,258.65 |
| 999-11300-042 | SHERIFF FEDERAL TREASURY | 0.00 | 0.00 | 0.00 | 0.00 |
| 999-11300-043 | SHERIFF FEDERAL JUSTICE | 70,781.32 | 0.43 | 0.00 | 70,781.75 |
| 999-11300-044 | FIRST ADVANTAGE CD | 3,075,766.50 | 0.00 | 0.00 | 3,075,766.50 |
| 999-11300-046 | USBANK - ICS | 15,709,323.85 | 129.00 | 0.00 | 15,709,452.85 |
| 999-11300-047 | REGIONS - GO CAPITAL OUTLAY | 2,915,077.84 | 17.91 | 0.00 | 2,915,095.75 |
| 999-11300-048 | REGIONS - GO BOND ANTICIPATION | 2,390,688.65 | 14.69 | 0.00 | 2,390,703.34 |
| 999-11300-049 | F & M - TAX DEPOSITS | 893,246.94 | 1,645,528.62 | 106,004.91 | 2,432,770.65 |
| 999-11300-050 | REGIONS - MPEC CONSTRUCTION | 0.00 | 114,500,000.00 | 0.00 | 114,500,000.00 |
| 999-11300-051 | REGIONS -MPEC CAPITALIZED INTEREST | 0.00 | 6,604,124.14 | 0.00 | 6,604,124.14 |
| 999-11405 | CHECKS WITH INSUFFICIENT FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 999-11410 | STATE OF TN TAX RELIEF CURR YR | 0.00 | 2,373.00 | 972.00 | 1,401.00 |
| 999-11515 | COUNTY TAX RELIEF | 0.00 | 140.00 | 140.00 | 0.00 |
| 999-11890-CLEARING | MORTGAGE CLEARING | 0.00 | | | 0.00 |
| 999-21900 | TELLER OVER/SHORT | 0.00 | 20.10 | 20.10 | 0.00 |
| | | 179,553,697.03 | 238,146,310.38 | 127,652,296.21 | 290,047,711.20 |

| LIABILITY | | Beginning | Debits | Credits | Ending |
|---------------|-------------------------------------|-----------------------|----------------------|-----------------------|-----------------------|
| 101-21353 | PLANNING COMMISSION | 0.00 | | | 0.00 |
| 101-21560 | DUE TO LITIGANTS HEIRS AND OTHERS | 0.00 | | | 0.00 |
| 999-20040 | EXCESS LAND SALE PAYMENTS 2004 | 25,830.63 | 0.00 | 0.00 | 25,830.63 |
| 999-20120 | EXCESS LAND SALE PAYMENTS 2012 | 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 | 20.10 | 20.10 | 0.00 |
| 999-22200 | OVERPAYMENTS | 6,103.31 | 662.66 | 5,728.11 | 11,168.76 |
| 999-22200-001 | PAYMENT OVERAGES | 20.60 | 0.00 | 11.06 | 31.66 |
| 999-24105 | CREDIT CARD FEES | 0.00 | | | 0.00 |
| 999-26500 | STOP PAYMENTS | 0.00 | | | 0.00 |
| 999-27700 | TRUSTEE'S HOLDING ACCOUNT | 0.00 | | | 0.00 |
| 999-28310 | UNDISTRIBUTED TAXES | 0.00 | 6,200.64 | 6,200.64 | 0.00 |
| 999-28311 | UNDISTRIBUTED TAXES PAID IN ADVANCE | 40,096.06 | 58,694.96 | 18,598.90 | 0.00 |
| 999-29900 | FEE/COMMISSION ACCOUNT | 122,244.16 | 121,968.94 | 127,607.51 | 127,882.73 |
| 101 | COUNTY GENERAL FUND | 14,186,257.48 | 7,077,102.19 | 3,030,844.67 | 10,139,999.96 |
| 122 | DRUG CONTROL FUND | 64,782.26 | 134.09 | 8,126.87 | 72,775.04 |
| 131 | GENERAL ROAD FUND | 6,731,868.70 | 569,718.12 | 929,517.48 | 7,091,668.06 |
| 141 | GENERAL PURPOSE SCHOOL FUND | 42,370,528.88 | 25,732,219.37 | 25,832,674.72 | 42,470,984.23 |
| 142 | SCHOOL FEDERAL PROJECTS FUND | 7,213,771.37 | 6,733,869.46 | 1,289,864.55 | 1,769,766.46 |
| 143 | CHILD NUTRITION FUND | 4,745,776.24 | 1,256,595.70 | 3,281.76 | 3,492,462.30 |
| 144 | SCHOOL SYSTEM TRANS FUND | 3,642,910.57 | 1,376,191.11 | 1,364,521.56 | 3,631,241.02 |
| 146 | EXTENDED SCHOOL PROGRAM FUND | 188,484.46 | 68.36 | 214.18 | 188,630.28 |
| 151 | DEBT SERVICE FUND | 30,833,896.20 | 183,586.49 | 121,779,340.25 | 152,429,639.96 |
| 171 | CAPITAL PROJECTS FUND | 38,522,397.80 | 5,183,504.40 | 449,147.18 | 33,788,040.58 |
| 177 | EDU CAPITAL PROJECTS FUND | 732,927.50 | 833,352.91 | 2,903,503.00 | 2,803,077.59 |
| 204 | E911 COMMUNICATION DIST | 0.00 | 0.00 | 0.00 | 0.00 |
| 207 | BI-COUNTY LANDFILL | 7,731,422.97 | 1,041,158.07 | 1,141,741.40 | 7,832,006.30 |
| 208 | EMERGENCY COMMUNICATIONS DISTRICT | 1,482,710.30 | 224,924.52 | 414,124.30 | 1,671,910.08 |
| 209 | LIBRARY FUND | 438,047.93 | 177,867.08 | 7,197.12 | 267,377.97 |
| 263 | SELF INSURANCE TRUST FUND | 18,347,879.65 | 5,043,990.65 | 6,894,376.70 | 20,198,265.70 |
| 266 | WORKERS' COMPENSATION | 1,341,171.83 | 50,459.71 | 0.00 | 1,290,712.12 |
| 267 | UNEMPLOYMENT COMPENSATION | 76,440.91 | 40,032.07 | 1,866.00 | 38,274.84 |
| 351 | CITY OF CLARKSVILLE - SALES TAX | 0.00 | 1,694,174.66 | 1,694,174.66 | 0.00 |
| 362 | MGC RAIL AUTHORITY | 34,412.70 | 249.85 | 3.10 | 34,165.95 |
| 363 | JUDICIAL DISTRICT DRUG FUND | 417,347.37 | 7,563.22 | 7,312.77 | 417,096.92 |
| 364 | DISTRICT ATTORNEY FUND | 102,089.50 | 2,283.33 | 608.24 | 100,414.41 |
| 365 | PORT AUTHORITY | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 366 | VICTIMS ASSESSMENT FUND | 0.00 | | | 0.00 |
| | | 179,553,697.03 | 57,416,592.66 | 167,910,606.83 | 290,047,711.20 |

This report is submitted in accordance with requirements of section 5-8-505,
and/or 67-5-1902, Tennessee Code Annotated, and to the best of my knowledge,
information and belief accurately reflects transactions of this office for the year ended June 30, 2021

Kimberly Bling
Signature

11/6/2020
Date

Montgomery County Trustee
Title

