

**CALL TO ORDER** – Sheriff Fuson

**PLEDGE OF ALLEGIANCE** – Commissioner Jerry Allbert

**INVOCATION** – Chaplain Joe Creek

**ROLL CALL**

**PRESENTATION**

1. Governor’s Volunteer Award Proclamation – Ethan Morrow
2. Governor’s Volunteer Award Proclamation – Curtis Driver
3. Clarksville Christian School Girls Basketball Proclamation and Certificates
4. Individual State Wrestling Champions – 5 Recipients and Certificates
5. Rossvie High School Girls Wrestling Proclamation and Certificates
6. Clarksville High School Girls Wrestling Proclamation and Certificates

**ZONING RESOLUTIONS**

**AB-1-2022** Abandonment of a portion of Jackson Ridge Road formerly Fisherman’s Alley

**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.*

- 22-4-1\*** Resolution to Accept and Appropriate Joint Grant Funds from the Bureau of Justice Assistance of the United States Department of Justice
- 22-4-2\*** Resolution to Amend the Sheriff’s Office Motor Vehicle Budget for Fiscal Year 2022
- 22-4-3\*** Resolution to Amend Resolution 21-6-11 Authorizing the Industrial Development Board to Apply for a Grant from the Tennessee Valley Authority Through InvestPrep Grant Program
- 22-4-4\*** Resolution Authorizing Montgomery County to Enter into a Lease Agreement for the Purpose of Farming Certain Portions of County Owned Property Known as the Kirkwood Property and Leasing Certain Portions of the Same Property to Bi-County Solid Waste by Interlocal Agreement
- 22-4-5\*** Resolution Authorizing Montgomery County to Sale and Convey Property Acquired by Tax Sale Pursuant to T.C.A. 67-5-2507

- Adoption:**
- \* Commission Minutes dated March 14, 2022
  - \* County Clerk’s Report and Notary List
  - \* Nominating Committee Nominations
  - \* County Mayor Nominations and Appointments

## **UNFINISHED BUSINESS**

### **REPORTS FILED**

1. Letter from Tennessee Comptroller of Treasury – Report Extension Approval
2. Building & Codes Monthly Reports
3. **Accounts & Budgets Monthly Reports**
4. **Trustee's Monthly Reports**

### **ANNOUNCEMENTS**

### **ADJOURN**

# MONTGOMERY COUNTY GOVERNMENT



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## PROCLAMATION

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### By The County Mayor

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

**WHEREAS,** *Ethan Morrow has been awarded the honor as the 2021 Montgomery County youth recipient for his combined commitment and passion of the outdoors and literacy with his Eagle Scout Project through Boy Scouts of America; and*

**WHEREAS,** *Ethan Morrow is an active teenager who is involved in Montgomery County through music as a section leader in the Clarksville High School Marching Band, Concert Band and Jazz Band and is exceptionally active in Scouting in Troop 365, Venturing Crew 225, as a staffer at Boxwell Scout Reservation, Vice Chief of Chapter Operations for the Order of the Arrow Honor Society; and*

**WHEREAS,** *as part of his Eagle Scout Service Project, Ethan collaborated with the local Imaginary Library, solicited grants and funding from the Tennessee Child Care Resource & Referral Network, local businesses, and members of the community for the funds and received approval from Montgomery County Parks and Recreation to build Imagination Library Storybook Trails at Weakley and RichEllen Parks where families can walk along the trails and read the pages of children's books; and*

**WHEREAS,** *with the intent to create further interest for additional trails throughout Montgomery County Parks and in surrounding communities for the purpose of increasing activity and promoting literacy.*

**NOW, THEREFORE, I, JIM DURRETT,** Mayor of Montgomery County, Tennessee, do hereby encourage all citizens to join me in recognizing **Ethan Morrow** for his commitment to outdoor activity and early childhood literacy!

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

# MONTGOMERY COUNTY GOVERNMENT



## PROCLAMATION

### By The County Mayor

- WHEREAS,** *the Governor's Volunteer Stars Award is a statewide recognition program instituted by former Governor Phil Bredesen to honor and publicly recognize citizens from each county for their outstanding volunteer service to their community; and*
- WHEREAS,** *Curtis Driver has been awarded the honor as the 2021 Montgomery County adult recipient for his work to support military veterans in Montgomery County and surrounding communities; and*
- WHEREAS,** *Retired Major Curtis Driver who joined the Army in 2001, prior to 9/11, and served as a Physician's Assistant and Flight Surgeon during his time in service, and since has served as the Ft. Campbell-Clarksville Team Red, White, and Blue (RWB) Volunteer Veteran Engagement Director for the last three years; and*
- WHEREAS,** *Curtis oversees and directs coordinators to assist in arranging and scheduling at least one event a day to re-engage veterans in the community exemplifying the RWB's mission to enrich the lives of America's veterans; and*
- WHEREAS,** *Curtis works tirelessly to assist in delivering virtual and local, consistent inclusive opportunities for veterans and the community to connect through physical and social activity by hosting regular fitness activities, social gatherings, and community service events, and facilitates building strong local connections with members and organizations within the community; and*
- WHEREAS,** *RWB has maintained a strong presence at our local Tennessee State Veterans Home (TSVH), when TSVH had to close to the public, Curtis worked with others to commit to door visits with the residents and started a letter campaign to ensure the veteran residents did not feel forgotten; and*
- WHEREAS,** *Curtis is an involved, and indispensable member of the Montgomery County Veterans Coalition who volunteers at any given moment to assist Veterans; and*
- WHEREAS,** *Curtis, as a member of LifePoint Church, serves as a Small Group Leader in many areas of his church and has been on one and going on another mission trip to Africa; and*
- WHEREAS,** *he also volunteers with the Combat Veteran Motorcycle Association, Wounded Warrior Projects, suicide prevention, and is an asset to wherever he puts his considerable time and talents making a difference everywhere he serves.*

**NOW, THEREFORE, I, JIM DURRETT,** Mayor of Montgomery County, Tennessee do hereby encourage all citizens to join me in recognizing **Retired Major Curtis Driver** for his commitment to our military veterans and to making Montgomery County a better place to live.

  
Montgomery County Mayor



# MONTGOMERY COUNTY GOVERNMENT



## PROCLAMATION

### By The County Mayor

**WHEREAS,** *in February 2022 the Clarksville Christian School Lady Centurions traveled to White House Community Christian School to compete for the TSIAA (Tennessee State Independent Athletic Association) State Girls Basketball Championship; and*

**WHEREAS,** *the Lady Centurions in their first trip to the TSIAA were victorious by defeating the FC Boyd Christian Lady Broncos with a score of 66-32 to take home the 2022 TSIAA Girls State Championship; and*

**WHEREAS,** *on March 1<sup>st</sup> the Lady Centurions traveled to Dayton, Tennessee to compete in the 2022 NACA (National Association of Christian Athletes) national tournament where they earned a berth in the Division III championship; and*

**WHEREAS,** *in the championship game the Lady Centurions faced Mt. Pisgah Christian Academy from Oliver Springs, TN; and*

**WHEREAS,** *although Mt. Pisgah was a formidable opponent the determined Lady Centurions emerged to claim the NACA Division III Championship with a score of 45-32; and*

**WHEREAS,** *this is the second time the Clarksville Christian School Lady Centurions have won a NACA Championship, the first one was in 2019 as Division 5 Champions; and*

**WHEREAS,** *Montgomery County is honored by the athletic achievements and leadership qualities of these young ladies, and we are proud to be home to the 2022 TSIAA and NACA Girls Basketball Champions, the – Lady Centurions !*

**NOW, THEREFORE, I, JIM DURRETT,** Mayor of Montgomery County, Tennessee, and on behalf of the Montgomery County Commission and the citizens of this community, do hereby recognize and congratulate the **CLARKSVILLE CHRISTIAN SCHOOL LADY CENTURIONS** on their two basketball championships in 2022 !

  
Montgomery County Mayor

# MONTGOMERY COUNTY GOVERNMENT



## PROCLAMATION

### By The County Mayor

**WHEREAS,** *through the course of history girls that wrestled were not separated and had to compete against boys; and*

**WHEREAS,** *the State of Tennessee began the girls individual wrestling invitational in 2012 and the TSSAA (Tennessee Secondary School Athletic Association) first sanctioned the girls individual wrestling tournament in 2014-15; and*

**WHEREAS,** *after the initial year the local Clarksville-Montgomery County high school teams took its hold on the sport in the state of Tennessee; and*

**WHEREAS,** *since 2016 one of the area local high school girls wrestling teams has won the State Individual Championship every year; and*

**WHEREAS,** *the Rossvieview Lady Hawks took home the State Individual Championship in 2018, 2019 and 2020; and they won the Region Individual Championship in 2018, 2019, 2020, 2021, and 2022; and*

**WHEREAS,** *in 2018 TSSAA began the Girls Dual Championship, which was not sanctioned at the time, and the Rossvieview Lady Hawks won the Championship in 2018, 2019, 2020 and finished 2<sup>nd</sup> in 2021; and*

**WHEREAS,** *in 2022 Tennessee became the first state in the nation to recognize and sanction the Girls State Dual Championship and the Rossvieview Lady Hawks claimed history as the first Girls State Dual Wrestling Champions in the United States.*

**NOW, THEREFORE, I, JIM DURRETT,** Mayor of Montgomery County, Tennessee, and on behalf of the Montgomery County Commission and the citizens of this community, do hereby recognize and congratulate the **ROSSVIEW LADY HAWKS** on being the 2022 Girls State Dual Wrestling Champions!

  
Montgomery County Mayor



# MONTGOMERY COUNTY GOVERNMENT



## PROCLAMATION

### By The County Mayor

**WHEREAS,** *in 2020 Clarksville High School began its girls wrestling program with about 15 girls participating and only two had prior wrestling experience; and*

**WHEREAS,** *that year two girls placed at the individual state tournament with a 2<sup>nd</sup> and 3<sup>rd</sup> place finish; and*

**WHEREAS,** *in 2021, their second year of competition, the Lady Cats worked hard, battled COVID, stayed healthy, and won the Region Duals beating the number one and number two teams in the state; and*

**WHEREAS,** *in 2021 three girls participated in the individual state tournament and as a group they placed 2<sup>nd</sup> in the traditional state tournament; and*

**WHEREAS,** *that same year the Lady Cats earned the distinguished academic achievement award from TSSAA for their combined GPA being higher than 3.25, and repeated the same distinguished academic achievement honor in 2022; and*

**WHEREAS,** *since their inception the Lady Cats team has grown to 21 girls in 2022 and they participated in the nation's first sanctioned Girls State Dual Championship tournament placing 2<sup>nd</sup> in a close match to another local team; and*

**WHEREAS,** *in 2022 the Clarksville High School Lady Cats won the 2022 TSSAA Girls State Individual Team Championship by 14 points.*

**NOW, THEREFORE, I, JIM DURRETT,** Mayor of Montgomery County, Tennessee, and on behalf of the Montgomery County Commission and the citizens of this community, do hereby recognize and congratulate the **CLARKSVILLE HIGH LADY CATS** on being the 2022 Girls State Individual Wrestling Champions!

  
Montgomery County Mayor

**RESOLUTION APPROVING THE VACATION OF A PORTION OF JACKSON RIDGE ROAD (FORMERLY FISHERMANS ALLEY)**

**WHEREAS,** Application was made by Bryce Powers for vacation of a portion of Jackson Ridge Road (formerly Fishermans Alley); being north of Highway 149; being approximately 50 +/- feet wide and 1,993 +/- feet long; containing approximately 99,650 +/- sq. ft.; shown on Montgomery County tax map 118, and within parcel 014.00 also shown on "Attachment A" herein; and

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

**WHEREAS,** the Regional Planning Commission reviewed the County Highway Supervisor's letter and documentation and recommends for the vacation of a portion of Jackson Ridge Road (formerly Fishermans Alley) to the County Commission and voted for approval at their regularly scheduled meeting on March 29, 2022; and

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

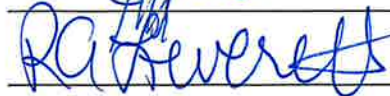
**NOW, THEREFORE, BE IT RESOLVED** by the Montgomery County Board of County Commissioners assembled in regular session on this 11<sup>th</sup> day of April 2022, that the above described public right-of-way is hereby approved.

**Duly passed and approved this 11<sup>th</sup> day of April 2022.**

Sponsor

  
\_\_\_\_\_

Commissioner

  
\_\_\_\_\_

Approval

\_\_\_\_\_

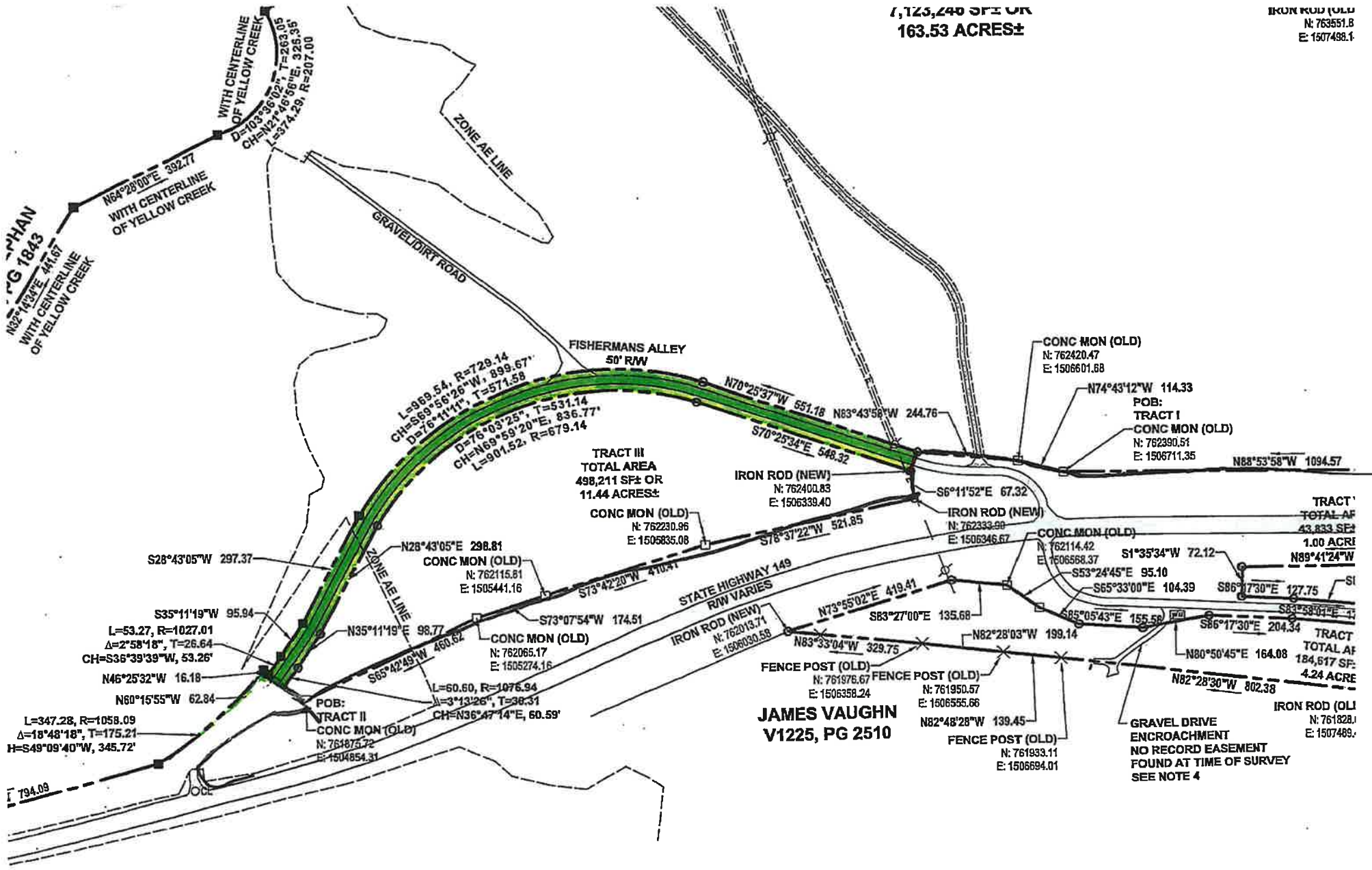
County Mayor

Attested

\_\_\_\_\_

County Clerk





1,125,240 SF OR  
163.53 ACRES±

IRON ROD (OLD)  
N: 763551.8  
E: 1507489.1

PG 1843  
N32°14'34"E 441.67'  
WITH CENTERLINE  
OF YELLOW CREEK

WITH CENTERLINE  
OF YELLOW CREEK  
D=103°36'02" T=269.05'  
CH=N21°16'56"E 925.35'  
L=3774.29 R=207.00

L=347.28, R=1058.09  
Δ=18°48'18", T=175.21  
H=S49°09'40"W, 345.72'

S35°11'19"W 95.94  
L=53.27, R=1027.01  
Δ=2°58'18", T=26.64  
CH=S36°39'39"W, 53.26'

S28°43'05"W 297.37

POB:  
TRACT II  
CONC MON (OLD)  
N: 764875.72  
E: 1504854.31

N28°43'05"E 298.81  
CONC MON (OLD)  
N: 762115.81  
E: 1505441.16

L=60.60, R=1076.94  
Δ=3°13'28", T=38.31  
CH=N36°47'14"E, 60.59'

TRACT III  
TOTAL AREA  
498,211 SF± OR  
11.44 ACRES±

FISHERMANS ALLEY  
50' R/W

GRAVEL DIRT ROAD

ZONE AE LINE

JAMES VAUGHN  
V1225, PG 2510

FENCE POST (OLD)  
N: 761978.67  
E: 1506358.24

FENCE POST (OLD)  
N: 761950.57  
E: 1506555.66

FENCE POST (OLD)  
N: 761933.11  
E: 1506694.01

GRAVEL DRIVE  
ENCROACHMENT  
NO RECORD EASEMENT  
FOUND AT TIME OF SURVEY  
SEE NOTE 4

CONC MON (OLD)  
N: 762420.47  
E: 1506601.68

N74°43'12"W 114.33  
POB:  
TRACT I  
CONC MON (OLD)  
N: 762390.51  
E: 1506711.35

IRON ROD (NEW)  
N: 762400.83  
E: 1506339.40

IRON ROD (NEW)  
N: 762333.99  
E: 1506346.67

CONC MON (OLD)  
N: 762114.42  
E: 1506568.37

TRACT I  
TOTAL AF  
43,833 SF±  
1.00 ACRES±

TRACT II  
TOTAL AF  
184,617 SF±  
4.24 ACRES±

IRON ROD (OLD)  
N: 761828.1  
E: 1507489.1

N88°53'58"W 1094.57

S1°35'34"W 72.12  
N89°41'24"W

S53°24'45"E 95.10  
S65°33'00"E 104.39

S86°17'30"E 127.75

S85°05'43"E 155.58  
S86°17'30"E 204.34

N80°50'45"E 164.08  
N82°28'30"W 802.38

N73°55'02"E 419.41  
S83°27'00"E 135.68

N83°33'04"W 329.75

N82°28'03"W 199.14

S78°37'22"W 521.85

IRON ROD (NEW)  
N: 762013.71  
E: 1506030.68

STATE HIGHWAY 149  
R/W VARIES

CONC MON (OLD)  
N: 762065.17  
E: 1505274.16

S73°07'54"W 174.51

S73°42'20"W 410.41

N35°11'19"E 98.77

S65°42'49"W 460.82

N70°25'37"W 551.18

S70°25'34"E 548.32

N83°43'58"W 244.76

L=969.54, R=729.14  
CH=S69°56'26"W, 899.67'  
D=76°11'11", T=571.58

D=76°03'25", T=531.14  
CH=N69°59'20"E, 836.77'  
L=901.52, R=679.14



**AB-01-2022**

**APPLICANT:**  
BRYCE POWERS

**AGENT/ENGINEER**  
BRYCE POWERS

**MAP & PARCEL**  
NA

NA ZONING  
MF UNITS: 0  
1.4 +/- ACRES


Scale: 1:5,000



0 250 500  
Feet

3/29/2022



 **AB-01-2022**  
Parcels



**RESOLUTION TO ACCEPT AND APPROPRIATE  
JOINT GRANT FUNDS FROM THE BUREAU OF JUSTICE ASSISTANCE  
OF THE UNITED STATES DEPARTMENT OF JUSTICE**

**WHEREAS**, the United States Department of Justice, Bureau of Justice Assistance has awarded a \$69,255.00 for the 2021 JAG award period, to be divided between the City of Clarksville and Montgomery County for various law enforcement projects including communication services and associated communication equipment; and

**WHEREAS**, Resolution 21-9-3, *Resolution to Adopt an Interlocal Agreement between the City of Clarksville and Montgomery County for Joint Funding from the Bureau of Justice Assistance of the United States Department of Justice on a Joint Award of Federal Byrne Justice Assistance Grant Funds*, states that the City of Clarksville is the grantee and will pass a portion of these funds in the amount of \$20,776.000 as stipulated above to Montgomery County, the sub-recipient; and


**WHEREAS**, there is no required match of funds and there is no requirement that these projects be continued under the terms of the grant on expiration.


**NOW, THEREFORE, BE IT RESOLVED** by the Board of Commissioners of Montgomery County, Tennessee, meeting this the 11th day of April 2022, that Montgomery County hereby accepts \$20,776.00 from the United States Department of Justice, Bureau of Justice Assistance for the purposes herein stated and detailed as follows:


Other Federal Revenue	101-54110-00000-54-47590-G2260	<\$20,776.00>
Communication Services	101-54110-00000-54-53070-G2260	\$15,776.00
Communication Equipment	101-54110-00000-54-57080-G2260	\$5,000.00

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

**Duly passed and approved this the 11th day of April 2022.**

Sponsor  \_\_\_\_\_

Commissioner  \_\_\_\_\_

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

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



**RESOLUTION TO AMEND THE SHERIFF’S OFFICE  
MOTOR VEHICLE BUDGET FOR FISCAL YEAR 2022**


**WHEREAS**, the Sheriff’s Office has a need to replace certain motor vehicles that are no longer suitable for regular use within the operation; and

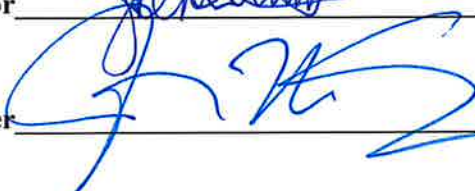
**WHEREAS**, the Sheriff’s Office has monies available from Insurance Recovery, Sale of Seized and Surplus Property, and unspent salary and benefit appropriations due to vacant position that are suitable for one-time expenditures.

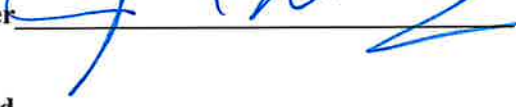
**NOW, THEREFORE, BE IT RESOLVED** by the Montgomery County Board of Commissioners assembled in Regular Session on the 11<sup>th</sup> day of April 2022, authorize the transfer of funds in the amounts listed below to replace eight motor vehicles; and that the Director of Accounts and Budgets amend the following accounts accordingly:

PROCEEDS CONFISCATED PROP	101-54110-00000-54-42910	<\$10,646.00>
SALE OF EQUIPMENT	101-54110-00000-54-44530	<\$22,775.00>
INSURANCE RECOVERY	101-54110-00000-54-49700	<\$45,500.00>
MEDICAL INSURANCE	101-54110-00000-54-52070	<\$210,000.00>
DEPUTIES	101-54120-00000-54-51060-00076	<\$55,000.00>
MEDICAL INSURANCE	101-54120-00000-54-52070-00076	<\$25,000.00>
MOTOR VEHICLES	101-54110-00000-54-57180	\$368,921.00
		-0-

**Duly passed and approved this 11th day of April 2022.**

Sponsor 

Commissioner 

Approved   
County Mayor

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

**RESOLUTION TO AMEND RESOLUTION 21-6-11 AUTHORIZING THE INDUSTRIAL DEVELOPMENT BOARD TO APPLY FOR A GRANT FROM THE TENNESSEE VALLEY AUTHORITY THROUGH THE INVESTPREP GRANT PROGRAM**

**WHEREAS**, The Board of County Commissioners authorized the proceeds (\$533,979) from the sale of property in the North portion of the Industrial Park located on Guthrie Highway (Map & Parcel ID 015 00302) to serve as matching funds for an InvestReady grant for which the IDB was applying in order to develop a construction-ready site (Site #28; Map & Parcel ID 039 02000 000); and

**WHEREAS**, the aforementioned InvestReady grant was not awarded to IDB for site #28; and

**WHEREAS**, funds are required to match a different TVA InvestReady Grant for the development of a construction-ready site in the north portion of the Industrial Park identified by the IDB as site #7 (Map & Parcel ID 039 02100 000); and

**WHEREAS**, funds are required to match a Tennessee Economic and Community Development Site Development Grant (SDG) for the development of a construction-ready site in the south portion of the Industrial Park identified by the IDB as site #19B (Map & Parcel ID 015 00301 000); and

**WHEREAS**, the precise amounts, advantageous distribution, and required timing of needed matching funds for the aforementioned, and other, grants depend upon project activity and a competitive grant application process administered by multiple grant sources.

**NOW THEREFORE, BE IT RESOLVED** by the Montgomery County Board of Commissioners assembled in regular session on this 11<sup>th</sup> day of April 2022, that the appropriate officers of the IDB Board be authorized and directed to hold all of the aforementioned net proceeds of \$533,979 and commit them, at the direction of the IDB Board, in part or whole in a strategic manner that ensures the highest and best use of these funds to match TVA or TECD grants awarded for the development of industrial park properties.

**Duly passed and approved this 11<sup>th</sup> day of April 2022.**

Sponsor  \_\_\_\_\_

Commissioner  \_\_\_\_\_

Approved \_\_\_\_\_

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

**RESOLUTION AUTHORIZING MONTGOMERY COUNTY  
TO ENTER INTO A LEASE AGREEMENT FOR THE PURPOSE  
OF FARMING CERTAIN PORTIONS OF COUNTY OWNED PROPERTY  
KNOWN AS THE KIRKWOOD PROPERTY AND LEASING CERTAIN PORTIONS OF  
THE SAME PORPERTY TO BI-COUNTY SOLID WASTE BY INTERLOCAL  
AGREEMENT**

**WHEREAS**, Montgomery County, Tennessee, owns real property, formerly known as the Kirkwood School Complex, and identified on map and parcel #15-10, in northeast Montgomery County and accessible from Arkadelphia and Webb Roads; and

**WHEREAS**, this property consists of a 152 acres tract with 129 +/- of said acres as suitable for farming; and

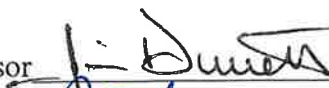
**WHEREAS**, Montgomery County has an existing lease with Chester Farms for 129 acres of that tract suitable for crop production and desires to enter into an Interlocal agreement with Bi County Solid Waste Management for a portion thereof of approximately 4 acres that would reduce the suitable farm acreage to Chester Farms; and

**WHEREAS**, both Chester Farms and Bi County Solid Waste Management have agreed generally to terms for each to consider as represented by the new "Lease to Chester Farms" as exhibit A and the "Interlocal Agreement with Bi County Solid Waste", exhibit B, to be presented to each for their final approval.

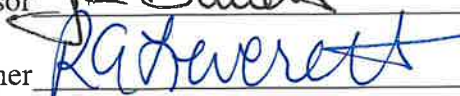
**NOW, THEREFORE, BE IT RESOLVED** by the Montgomery County Board of Commissioners, assembled in regular session on this 11<sup>th</sup> day of April 2022 that Montgomery County is authorized to enter into a one-year lease agreement, with three one-year renewal options, for the purposes of crop tilling a portion of the Kirkwood property as shown, and is authorized to enter into the Interlocal Agreement with Bi County Solid Waste as shown as Exhibit A and B. County Mayor may execute and deliver either agreement or contract to carry out the mandate of this resolution in substantially the form submitted with such completions, omissions, insertions and changes as may be approved by the officer executing it; his or her execution to constitute conclusive evidence of his or her approval of any such omissions, insertions and changes.

**Duly passed and approved this 11<sup>th</sup> day of April 2022.**

Sponsor



Commissioner



Approved

County Mayor

Attested

County Clerk



## EXHIBIT A

### FARM LEASE

This Lease Agreement, made and executed on the 6<sup>th</sup> day of January 2022, by and between Montgomery County Government, referred to as Lessor, and Chester Farms, referred to as Lessee. In consideration of the mutual covenants contained in this Lease Agreement, the parties agree as follows:

1. **PROPERTY DESCRIPTION AND USE OF PREMISES:** Upon the terms and conditions specified in this Lease Agreement, Lessor leases to Lessee, to occupy and to use for agricultural purposes approximately 152.05 acres, and being the same property conveyed to Lessor from Laurence G. Teeter, Jr. and James Davis Teeter by deed of record in Official Record Book Volume 1234 Page 459, in the Register's Office for Montgomery County, Tennessee, Map and Parcel Number 015-01000. Excluded from this 152 acres is approximately 4 acres found along the southwestern corner of said parcel, adjacent to the R J Corman Rail Line which is leased to a third party otherwise.
2. **TERM:** The term of this Lease Agreement shall be for the 2022 crop year beginning January 11, 2022 and terminating December 31, 2022. Lessee will not have access to the subject realty after December 31, 2022.
3. **RENT:** Lessee agrees to pay Lessor, as annual cash rent, for the above-described realty, a sum equal to \$210.00 per tillable acre, which is 124 as determined by the most current FSA map. Lessee shall pay to Lessor rent, in the amount of, \$13,020.00 on or before April 1, 2022 and a second rent payment of \$13,020.00 on October 1, 2022.
4. **PERMISSIBLE USES:** The premises leased to Lessee, for agricultural purposes only for the growing of crops. All operations, uses, and purposes in furtherance, carried on, and conducted, in an efficient manner, in accordance with the best practices and husbandry, employed and practiced in the area.
5. **LESSOR OBLIGATIONS:** Lessor's sole obligation is to furnish the real property asset forth herein.
6. **LESSEE'S OBLIGATIONS:** Lessee agrees to furnish the services, and to pay the items of expense, listed below:
  - (A) All the machinery, equipment and labor necessary to farm the demised premises properly; and
  - (B) All seed, inoculations and disease treatment materials, and fertilizers.
  - (C) Insurance on all of Lessee's assets on the property, including, but not limited to, crops, hay, and equipment and insurance on the building on the subject realty.

7. **LESSEE'S DUTIES IN OPERATING FARM:** In addition to the agreements covered by the above Sections of this Lease Agreement, Lessee further agrees as follows:
- (A) Faithfully cultivate the farm in a timely, thorough, and a farmer-like manner on an annual basis, including lime and fertilization in accordance with the University of Tennessee soil test regulations.
  - (B) To ensure that premises and any improvements thereon are in as good repair and condition as they are at the commencement of the Lease, or in as good repair and condition as they may be put by Lessor during the term of the Lease, ordinary wear, loss by fire, or unavoidable destruction excepted.
  - (C) To prevent all unnecessary waste, or loss or damage to the property of Lessor, and to keep the farmstead neat and orderly.
8. **LIABILITY OF LESSOR TO THIRD PERSONS:** Lessee agrees, to hold Lessor harmless and indemnify Lessor, and all extensions of this Lease Agreement, from any and all liability and claim for damages, arising out of the injury to persons and property, while in or upon the premises, during and through the term to expiration of this agreement, to include all extensions. Lessee shall maintain general liability insurance on the leased premises, in an amount agreed upon by Lessor and shall have Lessor as additional named insured. Lessee shall provide Lessor proof of insurance upon demand.
9. **BINDING EFFECT:** The provisions of this Lease Agreement shall be binding on the heirs, executors, administrators, and assigns of both Lessor and Lessee in like manner as upon the original parties, unless modified by mutual agreement.
10. **ASSIGNMENT OR SUBLETTING:** Lessee shall not assign this Lease, or any interest in this Lease Agreement, nor sublet the demised premises, or any part of the demised premises, without Lessor's prior, expressed, and written consent. Lessee shall not permit the demised premises or any part of the demised premises, to be occupied or possessed by any person or persons other than Lessee's agent and employees, without the prior written consent of Lessor.
11. **WAIVER BY LESSOR OF BREACH BY LESSEE:** The waiver by Lessor of breach of any covenant or condition in this Lease Agreement shall not constitute a waiver of such covenant or condition, nor a waiver of a future breach of the same or any covenant or condition of this Lease Agreement. The acceptance of rent by Lessor, with or without knowledge of a previous breach, a waiver of a previous breach, or breaches, by Lessee of any covenant or condition contained in this Lease Agreement, other than the one for which payment is so accepted.
12. **REMEDIES ON DEFAULT:**
- (A) Lessee agrees, that in the event it defaults or breaches on the performance of any terms, covenants, or conditions of this Lease Agreement, Lessor may, remedy now or hereinafter available, at law or in equity, have the rights and remedies set forth, which shall be deemed cumulative and not exclusive of those available at law or in equity.
  - (B) Lessor agrees, that in the event it defaults or breaches on the performance of any terms, covenants, or conditions of this Lease Agreement, Lessee may, remedy now or hereinafter available, at law or in equity, have the rights and remedies set forth, which shall be deemed cumulative and not exclusive of those available at law or in equity.

13. **GOVERNING LAW:** Agreed upon that this Lease Agreement, be governed by and in accordance with the laws of the State of Tennessee.
14. **ATTORNEY FEES:** In the event either party employs an attorney to enforce this Lease Agreement or to enforce compliance with any of the covenants or provisions herein, the non-prevailing party shall be liable for reasonable attorney's fees, and costs and expenses incurred by the prevailing party.
15. **ENTIRE AGREEMENT:** This Lease Agreement shall constitute the entire agreement between the parties. Any prior understanding or representation of any kind preceding the date of this Lease Agreement shall not be binding upon either party except to the extent incorporated in this Lease agreement.
16. **MODIFICATION OF AGREEMENT:** Any modification of this Lease Agreement or additional obligations assumed by either party in connection with this agreement shall be binding only if evidence in a writing signed by each party or an authorized representative of each party.

**IN WITNESS WHEREOF,** each party to this Lease Agreement has signified execution on the date indicated below.

***LESSOR***

\_\_\_\_\_  
**Mayor Jim Durett for Montgomery County Government**

\_\_\_\_\_  
**DATE**

***LESSEE***

\_\_\_\_\_  
**LESSEE-Chester Farms**

\_\_\_\_\_  
**DATE**



## EXHIBIT B

### INTERLOCAL AGREEMENT AMONG MONTGOMERY COUNTY, TENNESSEE AND BI COUNTY SOLID WASTE MANAGEMENT

This Interlocal Agreement made and entered into between Montgomery County, Tennessee (hereinafter referred to as "County"), the Bi County Solid Waste Management (hereinafter referred to as "Bi County") and hereinafter referred to collectively as the "Parties".

#### WITNESSETH:

**WHEREAS**, the Bi County is a governmental agency as defined by Tennessee Law promoting a public purpose; and

**WHEREAS**, the Bi County in its mission has identified a need for the lease of land near existing; and

**WHEREAS**, Montgomery County is the owner of land available and suitable for this purpose; and

**WHEREAS**, the lease of this land under terms agreeable to each party would be of benefit to each entity the parties hereto enter into this Interlocal Agreement.

**NOW THEREFORE**, in consideration of the mutual promises and covenants contained herein, the Parties agree as follows:

- 1. PROPERTY DESCRIPTION AND USE OF PREMISES:** Upon the terms and conditions specified in this Interlocal Lease Agreement, County leases to Bi County, to occupy and to use for as outlined in Section 4, approximately 4 acres of a tract of 152.05 acres, and being the same property conveyed to County from Laurence G. Teeter, Jr. and James Davis Teeter by deed of record in Official Record Book Volume 1234 Page 459, in the Register's Office for Montgomery County, Tennessee, Map and Parcel Number 015-01000. The 4 acres area portion of this tract along the southwestern corner of said parcel, adjacent to the RJ Corman Rail Line.
- 2. TERM AND EARLY TERMINATION:** The term of this Lease Agreement shall be for beginning July 1, 2022 and terminating on June 30, 2025. Bi County will not have access to the subject realty after June 30, 2025, unless the parties reach an agreement in writing otherwise to extend this agreement. With or without cause, either party may terminate the term of this agreement party for its own convenience and within its sole discretion, upon 90 days notice to the other and upon such, terms acceptable to Montgomery County, again within its sole discretion, the surrender of the properly and its return to its original condition and state shall be established for which Bi County shall have the burden to fulfil.

3. **RENT:** Bi County agrees to pay County, as annual cash rent for the above-described realty, a sum equal to \$210.00 per acre. Bi County shall pay to County this sum on June 30, 2022, and continuing thereafter annually for this initial lease term.
4. **PERMISSIBLE USES:** The premises are leased to Bi County strictly limited to only the storage of topsoil/clay which is uncontaminated and without containments. The use can be for no other purpose and for illustration, but without limiting the restriction of use, no equipment, shed, materials are allowed to be kept on the property, no water retention features are allowed; and Bi County must maintain erosion control and compliance with all applicable regulations, laws and standards must be met at the cost and expense of Bi County. Bi County must maintain Liability Insurance for all purposes and upon the termination of this agreement must return the property to it condition at the beginning of this agreement.
5. **COUNTY'S OBLIGATIONS:** County's sole obligation is to furnish the real property as set forth herein.
6. **BI COUNTY'S DUTIES:** In addition to the agreements covered by the above Sections of this Lease Agreement, Bi County further agrees as follows:
  - (A) Bi County must maintain erosion control and compliance with all applicable regulations, laws and stateards must be met at the cost and expense of Bi County.
  - (B) To ensure that premises and any improvements thereon are in as good repair and condition as they are at the commencement of the Lease, or in as good repair and condition as they may be put by County during the term of the Lease, ordinary wear, loss by fire, or unavoidable destruction excepted.
  - (C) To prevent all unnecessary waste, or loss or damage to the property of County, and to keep the area neat and orderly.
8. **LIABILITY OF COUNTY TO THIRD PERSONS:** Bi County agrees to hold County harmless and indemnify County, during the term of this Lease Agreement from any and all liability and claim for damages arising out of the injury to persons and property while in or upon the premises. Bi County shall maintain general liability insurance on the leased premises in an amount agreed to by County and shall have County as additional named insured. Bi County shall provide County proof of such insurance upon demand. In the event weather hampers the return of the property to its original state, both parties can agree to an extension beyond the 90 day time period.
9. **BINDING EFFECT:** The provisions of this Lease Agreement shall be binding on the heirs, executors, administrators, and assigns of both County and Bi County in like manner as upon the original parties, unless modified by mutual agreement.

10. **ASSIGNMENT OR SUBLETTING:** Bi County shall not assign this Lease, or any interest in this Lease Agreement, nor sublet the demised premises, or any part of the demised premises, without County's prior, express, and written consent. Bi County shall also not permit, without the prior written consent of County, the demised premises, or any part of the demised premises, to be occupied or possessed by any person or persons other than Bi County's agent and employees.
11. **WAIVER BY COUNTY OF BREACH BY BI COUNTY:** The waiver by County of breach of any covenant or condition in this Lease Agreement shall not constitute a waiver of such covenant or condition, nor a waiver of a future breach of the same or any covenant or condition of this Lease Agreement. The acceptance of rent by County, with or without knowledge of a previous breach, shall not be deemed a waiver of a previous breach or breaches, by Bi County of any covenant or condition contained in this Lease Agreement, other than the one for which payment is so accepted.
12. **REMEDIES ON DEFAULT:**
  - (A) Bi County agrees that in the event it defaults on the performance of any of the terms, covenants, or conditions of this Lease Agreement, or otherwise breaches this Lease Agreement, County may in addition to every remedy now or hereinafter available at law or in equity have the rights and remedies set forth in this Lease Agreement, which shall be deemed cumulative and not exclusive of those available at law or in equity.
  - (B) County agrees that in the event it defaults on the performance of any of the terms, covenants, or conditions of this Lease Agreement, or otherwise breaches this Lease Agreement, Bi County may in addition to every remedy now or hereinafter available at law or in equity have the rights and remedies set forth in this Lease Agreement, which shall be deemed cumulative and not exclusive of those available at law or in equity.
13. **GOVERNING LAW:** It is agreed that this Lease Agreement shall be governed by, construed, and enforced in accordance with the laws of the State of Tennessee.
14. **ATTORNEY FEES:** In the event either party employs an attorney to enforce this Lease Agreement or to enforce compliance with any of the covenants or provisions herein, the non-prevailing party shall be liable for reasonable attorney's fees, and costs and expenses incurred by the prevailing party.
15. **ENTIRE AGREEMENT:** This Lease Agreement shall constitute the entire agreement between the parties. Any prior understanding or representation of any kind preceding the date of this Lease Agreement shall not be binding upon either party except to the extent incorporated in this Lease agreement.

16. **MODIFICATION OF AGREEMENT:** Any modification of this Lease Agreement or additional obligations assumed by either party in connection with this agreement shall be binding only if evidence in a writing signed by each party or an authorized representative of each party.

17. **The duration of this Interlocal Agreement is perpetual.**

18. **The parties agree that the purpose of this Interlocal Agreement is to comply with resolutions passed by the Board of County Commissioners, and by Bi County Solid Waste Management Board with respect to the undertakings outlined herein and to comply with the provisions of T.C.A. § 12-9-101, et. seq. regarding interlocal agreements between local governmental units.**

**IN WITNESS WHEREOF**, each Party has caused this Interlocal Agreement to be executed by an authorized person on the date indicated by his or her name.

MONTGOMERY COUNTY, TENNESSEE

Date: \_\_\_\_\_

By: \_\_\_\_\_  
Jim Durrett, Mayor

Date: \_\_\_\_\_

BI COUNTY SOLID WASTE  
MANAGEMENT

By: \_\_\_\_\_  
James Lewis, Chairman



**RESOLUTION AUTHORIZING MONTGOMERY COUNTY  
TO SALE AND CONVEY PROPERTY ACQUIRED BY TAX SALE PURSUANT  
TO T. C. A. 67-5-2507**



**WHEREAS**, Montgomery County, Tennessee owns real property, acquired at a tax sale and formerly a property subject to Montgomery County Resolution 21-11-3 authorizing its sale subject to the requirements of T. C. A. 5-5-2507 located at 323 South 11<sup>th</sup> Street; and

**WHEREAS**, this property was reported to the Delinquent Tax Sales and Release Committee with the Mayor’s recommendation for sale at \$21,200; and

**WHEREAS**, the recommendation of the Mayor was accepted by the Delinquent Tax Sales and Release Committee subject to a raised bid period and commission approval as required by the statutes, a notice of sale, subject to a 10 day period for a raised bid has occurred with no raised bid (or occurred with a raised bid) the property should be sold to the highest bidder.

**NOW, THEREFORE, BE IT RESOLVED** by the Montgomery County Board of Commissioners, assembled in regular business session this 11<sup>th</sup> day of April 2022 that Montgomery County is authorized to enter into a special warranty deed conveying the property to \_\_\_\_\_ for the total price of \_\_\_\_\_ within 30 days. The County Mayor may execute and deliver deed to carry out the mandate of this resolution in substantially the form submitted with such completions, omissions, insertions and changes as may be approved by the officer executing it; his or her execution to constitute conclusive evidence of his or her approval of any such omissions, insertions and changes.

**Duly passed and approved this 11th day of April 2022.**

Sponsor   
Commissioner   
Approved \_\_\_\_\_  
County Mayor

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

COUNTY COMMISSION MINUTES FOR

MARCH 14, 2022

SUBMITTED FOR APPROVAL APRIL 11, 2022

BE IT REMEMBERED that the Board of Commissioners of Montgomery County, Tennessee, met in regular session, on Monday, March 14, 2022, at 6:00 P.M. Present and presiding, the Hon. Jim Durrett, County Mayor (Chairman). Also present, Kyle Johnson, Chief of Staff, Alison Kruger, Senior Assistant Chief Deputy, John Fuson, Sheriff, Tim Harvey, County Attorney, Jeff Taylor, Director of Accounts and Budgets, and the following Commissioners:

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

PRESENT: 20

ABSENT: Brandon Butts (1)

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

**A Hotel/Motel Quarterly Update was presented by Kimberly Wiggins, County Trustee.**

**The following Zoning Resolution Failed:**

**CZ-1-2022** Resolution of the Montgomery County Board of Commissioners Amending the Zone Classification of the Property of Dana Mahoney Lillian C. Mahoney Goad

**The following Zoning Resolutions were Adopted:**

**CZ-5-2022** Resolution of the Montgomery County Board of Commissioners Amending the Zone Classification of the Property of Reda Home Builders, Inc.

**CZ-6-2022** Resolution of the Montgomery County Board of Commissioners Amending the Zone Classification of the Property of Byard & Mabry Holdings LLC

**CZ-7-2022** Resolution of the Montgomery County Board of Commissioners Amending the Zone Classification of the Property of Dwayne & Beckye Glasner

**CZ-8-2022** Resolution of the Montgomery County Board of Commissioners Amending the Zone Classification of the Property of John McConnell

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

**22-3-1** Resolution of the Montgomery County Board of Commissioners Approving Amendments to the 2021-22 School Budget

**22-3-2** Resolution to Accept Office of Domestic Preparedness State Homeland Security Grant Program 34101-22222 and to Appropriate Funds

**22-3-3** Resolution to Enter, Accept, and Execute a Deed on the Conveyance of Land with the City of Clarksville, Tennessee

**22-3-4** Resolution Giving Authorization to Montgomery County Government to Distribute Premium Pay to ARPA Eligible Montgomery County Volunteer Firefighters Using Funds from the American Rescue Plan Act (ARPA)

**22-3-5** Resolution to Repeal Resolution(s) 21-12-6 and 21-7-5 for Return of Unused Funds from the Industrial Development Board to the County of Montgomery

**22-3-6** Resolution Requesting to Amend Highway Department Budget for a Salt Shed to be built at the CMCSS Kirkwood School Complex

**22-3-7** Resolution Amending the Budget of the Montgomery County Capital Projects Fund in the Amount of Four Million Dollars (\$4,000,000) Using Funds from Hotel/Motel Occupancy Tax Reserves for the Purpose of Purchasing Furniture, Fixtures and Equipment for the F&M Bank Arena



- 22-3-9 Resolution Amending the Budget of the Montgomery County Human Resources Department Appropriating Funds for a Payroll Specialist and a Talent Acquisition Administrator
- 22-3-10 Resolution Appropriating Funds from the American Rescue Plan Act (ARPA) for the Hiring and Funding of a Project Manager for Oversight of Tennessee Department of Environment and Conservation (TDEC) Water and Sewer Projects for Montgomery County
- Commission Minutes dated February 14, 2022
  - County Clerk's Report and Notary List
  - County Mayor Nominations and Appointments

**The following Resolutions were Adopted:**

- 22-3-8 Resolution to Call for a Referendum of the Qualified Voters in County Areas of Montgomery County, Tennessee, and in Accordance with T.C.A. § Section 57-4-103, Permitting and Legalizing the Sale of Liquor by the Drink Within the County Areas of Montgomery County, Tennessee *(2/3 vote required for Adoption)*

**A Motion to Suspend the Rules was Approved prior to voting on 22-3-11.**

- 22-3-11 Resolution Amending the Budget of the Montgomery County Emergency Service (EMS) for the Reclassification of a Training Officer to a Captain

**Reports Filed:**

1. Building & Codes Monthly Reports
2. CMCSS Quarterly Construction Report
3. CMCSS Quarterly Financial Report
4. Trustee's Reports – February
5. Trustee's Reports – January Amended
6. Accounts & Budgets Monthly Reports

**The Board was adjourned at 6:24 P.M.**

Submitted by:

*Kellie A. Jackson by April J. Kyles DC*

Kellie A. Jackson  
County Clerk



**County Clerk's Report**  
**April 11, 2022**

Comes Kellie A. Jackson, County Clerk, Montgomery County, Tennessee, and presents the County Clerk's Report for the month of March 2022.

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 and Judicial Commissioner are approved as taken.

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

This the 11<sup>th</sup> day of April 2022.

  
County Clerk



OATHS OF DEPUTY COUNTY OFFICIALS

NAME	OFFICE	DATE
Jasmine Rauscher	Circuit Court Deputy Clerk	03/03/2022
Breanna Simpkins	Circuit Court Deputy Clerk	03/08/2022
Rebecca Pomales	Circuit Court Deputy Clerk	03/14/2022
Kaitlin P. Powell	Deputy County Clerk	03/15/2022

OATH OF JUDICIAL COMMISSIONER

NAME	OFFICE	DATE
Joseph Papastathis	Judicial Commissioner	03/16/2022

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

Notaries to be elected April 11, 2022

<u>NAME</u>	<u>HOME ADDRESS AND PHONE</u>	<u>BUSINESS ADDRESS AND PHONE</u>
1. REBECCA D ADAMS	296 IVY BEND CIR CLARKSVILLE TN 37043 931 378 4300	2215 MADISON ST CLARKSVILLE TN 37043 931 553 2424
2. KAYLA ALLGOOD	363 MCGEE CT APT 4 CLARKSVILLE TN 37040 615 618 3675	503 MADISON ST CLARKSVILLE TN 37040 931 552 5339
3. GLORIAETTA BALDWIN- JAMES	3789 MADELINE CT CLARKSVILLE TN 37042 931-302-3533	1 MILLENNIUM PLAZA STE 201 CLARKSVILLE TN 37040 931-648-5705
4. AUBREE ALLYN BROADY	12 BARTLETT AVE MADISONVILLE KY 42431 270-875-8752	1860 WILMA RUDOLPH BLVD 126J CLARKSVILLE TN 37040 2708758752
5. SANDRA L BROWNING	130 KATHY DRIVE CLARKSVILLE TN 37040 931 553 0328	301 MAIN STREET CLARKSVILLE TN 37040 931 647 3377
6. TERMEKA BURKS	938 DAWN RIDGE CT CLARKSBURG TN 38324 931-980-9412	
7. JODIE ANN CANNON	52 HILLSBORO RD CLARKSVILLE TN 37042 270 350 8989	1249 PARADISE HILL RD CLARKSVILLE TN 37040 931 647 6333
8. TALIAH CARTER	254 FAIRVIEW LN UNIT D CLARKSVILLE TN 37040 931 444 4314	6060 GOLDEN BEAR GATEWAY MOUNT JULIET TN 37122
9. MARIETTA LEE CATO- LANGE	2187 POWELL RD CLARKSVILLE TN 37043 931-216-7980	651 DUNLOP LN CLARKSVILLE TN 37040 9315023200
10. KATLYN CLARKE	203 PARROT DR CLARKSVILLE TN 37042 805 478 4836	124 S HALCYON STE B ARROYO GRANCE CA 93420 805 478 4836
11. RON'DAISHA COLLINS	395 JACK MILLER BLVD APT 103 CLARKSVILLE TN 37040 910-977-4081	1960 MADISON ST STE J CLARKSVILLE TN 37040 9319051997
12. TARA L COOK	1845 WALNUT GROVE RD CLARKSVILLE TN 37042 931 338 3879	120 COMMERCE ST CLARKSVILLE TN 37040 931 648 0611



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Notaries to be elected April 11, 2022

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
13. ESTER CORBETT	6 JAMESTOWN PL CLARKSVILLE TN 37042 9931 206 0267	106 ADKISSON ST ASHLAND CITY TN 37015 877 552 0010
14. KELVIN GERALD CORBETT SR	6 JAMESTOWN PLACE CLARKSVILLE TN 37042 931-237-1260	933 C TRACY LANE CLARKSVILLE TN 37042 931 206 0267
15. HOWARD W DEMPSEY JR	1204 WIND CHASE DR CLARKSVILLE TN 37040 931-624-9556	
16. LATACHEIA DENISE DENNIS	2470 ARTIE MANNING RD CLARKSVILLE TN 37042 931 216 4718	
17. SHAQUANNA DOWNS	160 BAINBRIDGE DR UNIT B CLARKSVILLE TN 37043 931 614 8306	2033 FORT CAMPBELL BLVD STE A CLARKSVILLE TN 37043 931 905 9110
18. CHRISTIE DUNN	2833 COBALT DR UNIT 3D CLARKSVILLE TN 37040 270 498 0824	101 N THIRD ST CLARKSVILLE TN 37040 931 647 5959
19. DAWNA SEGUIN-EAYRE	15 HUNTINGTON DR CLARKSVILLE TN 37043 931920-2517	451 ALFRED THUN RD CLARKSVILLE TN 37040 931 919 2522
20. BRITTANY EDWARDS	11120 A DEWHIRST AVE FORT CAMPBELL KY 42223 936 212 0804	2050 LOWES DR CLARKSVILLE TN 37040 931 431 6800
21. ALYSSA ESKOW	1468 BUCHANAN DRIVE CLARKSVILLE TN 37042 954 934 4718	7000 EXECUTIVE CENTER DR 290 BRENTWOOD TN 37027 6156862521
22. M FIGUEROA	1565 BONNIE BLUE AVE CLARKSVILLE TN 37040 305-900-8307	128 N 2ND ST CLARKSVILLE TN 37040 9319194376
23. KEYANA FRISTON	737 SLEEK FOX DR CLARKSVILLE TN 37040 909 712 7566	2050 LOWES DR CLARKSVILLE TN 37040 931 431 6800
24. RENITA A GARRETT	3402 ALBERT DR CLARKSVILLE TN 37042 931-320-3054	1725 WILMA RUDOLPH BLVD SUITE CLARKSVILLE TN 37040 9317160330

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Notaries to be elected April 11, 2022

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
25. STACEY GARY	2669 HIDDEN RIDGE CT CLARKSVILLE TN 37043 615 573 5445	135 CENTER POINTE DR CLARKSVILLE TN 37040 9314443193
26. STEFANIE GIBSON	1960 MADISON ST STE J237 CLARKSVILLE TN 37043 931-338-0507	
27. TINA M GLOVER	1916 BATTS LN APT C CLARKSVILLE TN 37042 704-222-9444	1925 FT CAMPBELL BLVD STE A CLARKSVILLE TN 37042 931-645-3111
28. SAMANTHA J GRAY	459 BAMBURG DR CLARKSVILLE TN 37040 615 715 3646	822 WREN RD GOODLETTSVILLE TN 37070 615 255 4307
29. ESTHER HATFIELD	3301 TIMBERDALE DRIVE CLARKSVILLE TN 37042 219 644 5774	
30. MYRISSA E HAYMAN	1849 DEERSTAND DR CLARKSVILLE TN 37042 629 333 2321	
31. FARAD HAYWARD	1418 AMBLESIDE DR CLARKSVILLE TN 37040 424 666 9522	
32. KRESARAH JACHE HIBBLER	2328 RALEIGH COURT CLARKVILLE TN 37043 901-578-7411	1850 BUSINESS PARK DRIVE CLARKSVILLE TN 37043
33. GAYLE D HICKS	769 FIREBREAK DR CLARKSVILLE TN 37040 313 758 8330	500 DEADRICK ST NASHVILLE TN 37242 615 253 0700
34. ELIZABETH HOWARD	3500 CAYUSE WAY CLARKSVILLE TN 37042 931 338 1950	931 291 4621
35. JOSEPH R HUGHES	314 IRENE DRIVE CLARKSVILLE TN 37043 931 237 2100	314 IRENE DR CLARKSVILLE TN 37043 931-444-1177
36. BINA ISRAEL	1162 TERRACESIDE CIR CLARKSVILLE TN 37040 573 587 9822	
37. AZAR ISRAEL	1162 TERRACESIDE CIR CLARKSVILLE TN 37040 573 587 9823	7300 CENTENNIAL BLVD NASHVILLE TN 37209

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Fax 931-572-1104

Notaries to be elected April 11, 2022

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
38. CECELIA JENNINGS	1101 RIVERWOOD PL UNIT 501 CLARKSVILLE TN 37040 707-499-8767	412 FRANKLIN ST CLARKSVILLE TN 37040 931-919-5060
39. MARION JEWELL	1207 SOUTHERN PKWY CLARKSVILLE TN 37040 931 387 2027	2271 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931 320 0852
40. PRODEON JOHNSON	1172 COUNTRYFIELD LN CLARKSVILLE TN 37040 989 501 3231	
41. KIM R JOHNSON	3116 HOLLY POINT CLARKSVILLE TN 37043 931 538 8062	
42. SHALONDA KELLY	3251 TOWER DR APT A4 CLARKSVILLE TN 37040 615-546-2903	112 EAT HIGH STREET LEBANON TN 37087 6155462903
43. JAIDA MANNERS	2562 COOPER CREEK RD WOODLAWN TN 37191 931 220 5535	3500 DOVER RD WOODLAWN TN 37191 931 449 9932
44. GERI D. MARION	2639 DENVER CT CLARKSVILLE TN 37040 570 262 4361	7409 MCAULIFFE WAY FORT CAMPBELL KY 42223
45. WILLIAM L MARTIN SR	229 SPRING TERRACE LN CLARKSVILLE TN 37040 931 217 1021	229 SPRING TERRACE LN CLARKSVILLE TN 37040 931 217 1021
46. LACITA MASON	2969 CORE DR CLARKSVILLE TN 37040 931 278 3233	
47. TAIRA MASSEY	4761 GUTHRIE HWY CLARKSVILLE TN 37040 406.490.5495	105 USSERY RD CLARKSVILLE TN 37040 9313438188
48. CLYDE MERCADO	2395 LOUPIN DR APT 39A CLARKSVILLE TN 37042 512 214 7633	2050 LOWES DR CLARKSVILLE TN 37040
49. DOMENICA C MICKELSON	1295 HIGHGROVE LN CLARKSVILLE TN 37040 760-681-7093	1816 MADISON ST CLARKSVILLE TN 37040 931.905.6131
50. LATOYA R MILLER	274 FRTIZ CIR CLARKSVILLE TN 37042 931-338-4296	124 DUNBAR CAVE RD CLARKSVILLE TN 37043 615-975-3553

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Notaries to be elected April 11, 2022

<u>NAME</u>	<u>HOME ADDRESS AND PHONE</u>	<u>BUSINESS ADDRESS AND PHONE</u>
51. LAUREN MILLER	3891 VERNON CIR RD CLARKSVILLE TN 37040 931-237-4284	30 CROSSLAND AVE CLARKSVILLE TN 37040 9319191075
52. KATHLEEN MORGAN- THOMPSON	2815 PRINCE DR CLARKSVILLE TN 37043 203-606-1403	2525 BURGESS GOWER RD SPRINGFIELD TN 37172 615-382-4470
53. KAREN MORRIS	2881 N HINTON RD CLARKSVILLE TN 37040 931-241-2523	1201 FRIGHT LINER DR NASHVILLE TN 37201 615-862-7800
54. WADE H NICKS	2005 DAZA DR SPRINGFIELD TN 37172 615-243-1892	50 FRANKLIN ST CLARKSVILLE TN 37040 931-553-2025
55. ABIGAIL JOY O'BRIEN	1147 WEST PARK ST GUTHRIE KY 42234 859-553-2338	124 DUNBAR CAVE RD CLARKSVILLE TN 37043 931-245-8805
56. POLLY WALLACE PARKER	1788 DUNBAR ROAD WOODLAWN TN 37191 931-624-0276	310 N FIRST ST CLARKSVILLE TN 37040 931-572-1276
57. RANEISHA ROBEY	1456 CEDAR SPRINGS CIR CLARKSVILLE TN 37042 931 338 3915	931 272 7425
58. RACHEL ROECKER	3324 MELISSA LANE CLARKSVILLE TN 37041 615-714-7062	2081 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040
59. NICHOLAS SCHMIDT	3948 JUSTENE CT CLARKSVILLE TN 37040 310 427 0349	570 INTERNATIONAL BLVD CLARKSVILLE TN 37040
60. NICOLE D SHAWVER- ROYAL	339 TURNBERRY CIR CLARKSVILLE TN 37043 253-720-8743	209 GRAY HAWK TRAIL CLARKSVILLE TN 37043
61. CHRISTY SLAUGHTER	2833 ROME LN CLARKSBURG TN 37040 615-589-7234	
62. CRYSTAL SLOAN	1036 BLACK OAK CIR CLARKSVILLE TN 37040 760-685-8162	
63. ANGELA SYKES	1960 JIM KIM RD PALMYRA TN 37142 931-220-8549	635 N SPRING ST CLARKSBURG TN 37040 9315532441



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

Notaries to be elected April 11, 2022

<u>NAME</u>	<u>HOME ADDRESS AND PHONE</u>	<u>BUSINESS ADDRESS AND PHONE</u>
64. SHAWNTE TANNER	1233 CRYSTAL DR CLARKSVILLE TN 37042 931 802 1252	
65. COURTNEY TAYLOR	864 SOUTH RIDGE TRAIL CLARKSVILLE TN 37043 931 249 1822	621 GRACEY AVE CLARKSVILLE TN 37040 931 920 7929
66. ELISABETH THORNBURGH	545 S. 12TH ST UNIT K4 CLARKSVILLE TN 37040 931-542-8820	112 S 2ND ST. CLARKSVILLE TN 37040 9319062608
67. NAKEDA M. WILHOITE	2685 RAFIKI DR CLARKSVILLE TN 37042 615 593 8105	
68. CARL WILKS II	3335 GABLERIDGE COURT CLARKSVILLE TN 37042 931-538-2576	3335 GABLERIDGE CT CLARKSVILLE TN 37042 931-538-2576
69. SHETIKA WILLIAMS	1332 CANYON PL CLARKSVILLE TN 37042 615 935 0644	931 300 0801
70. LAUREN WITHERS	1897 MADISON ST APT B18 CLARKSVILLE TN 37040 304-786-4605	105 USSERY RD CLARKSVILLE TN 37040 931.343.8185
71. MALIKA WOMACK	3335 GREENSPOINT DR CLARKSVILLE TN 37042 931 237 4901	931 805 1033
72. MORGAN L WOMACK	1377 SADDLE TREE RD ASHLAND CITY TN 37015 931 217 0279	135 CENTER POINTE DR CLARKSVILLE TN 37040 931-648-0677
73. ERVINA A. YOUNG	3405 BRADFIELD DR CLARKSVILLE TN 37042 931 494 8843	2000 CHURCH ST NASHVILLE TN 37203 615 310 0668

## **NOMINATING COMMITTEE**

April 11, 2022

### **BOARD OF EQUALIZATION**

Scott Little nominated to replace Chris Barnett, who's term has expired, for a two-year term to expire April 2024.

**COUNTY MAYOR NOMINATIONS**

April 11, 2022

**ANIMAL CARE AND CONTROL COMMITTEE**

Commissioner Josh Beal nominated to fill the unexpired term of Commissioner Tangi Smith with term to expire January 2024.

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**COUNTY MAYOR APPOINTMENTS**

April 11, 2022

**PUBLIC RECORDS COMMISSION**

Judge Katy Olita has been filling the unexpired term of Judge Ayers and is appointed for her first four-year term to expire April 2026.

Gail Longton is appointed to replace Ellen Kanervo (as Genealogist) for a four-year term to expire April 2026.

Commissioner Tangi Smith is appointed to replace Commissioner Joe Creek for a four-year term to expire April 2026.

**SENIOR CITIZENS BOARD OF DIRECTORS**

Jill Crow is appointed to replace Nicholas Baker for a three-year term to expire April 2025.



Jason E. Mumpower  
*Comptroller*

March 25, 2022

Honorable Mayor Jim Durrett  
and Honorable Board of Commissioners  
Montgomery County  
1 Millennium Plaza Suite 205  
Clarksville, TN 37040

Dear Mayor Durrett and Board of Commissioners:

Thank you for your recent correspondence. We acknowledge receipt on March 21, 2022, of a request from Montgomery County (the "County") for a 30-day extension of the report issued by our office and dated December 27, 2021 on the County's proposed issuance of an estimated \$31,365,000 Refunding Bonds, Series 2022B.

The County indicated in its request that additional time is needed because the County's fiscal year 2021 audit was released later than anticipated which impacted the timing of the bond rating process.

### **Report Extension Approval**

This letter constitutes approval of a 30-day extension. If the proposed refunding has not been priced within the extended time period, a new plan of refunding, with new analysis and estimates based on market conditions at that time, must be submitted to our office. We will then issue a report on the new plan for the governing body to review prior to adopting a new refunding bond resolution.



### **Requirements After Debt is Issued**

Our website contains specific compliance requirements your local government will be responsible for once the bonds are issued: <http://tncot.cc/debt>. The listing is not all inclusive and you should work with your financial advisor and bond counsel to ensure compliance with legal and regulatory requirements related to the proposed refunding.

If you should have questions or need assistance, please refer to our online resources on our website or feel free to contact your financial analyst, Adam Tschida, at 615-747-5340 or [Adam.Tschida@cot.tn.gov](mailto:Adam.Tschida@cot.tn.gov).

Very truly yours,



Betsy Knotts  
Director of the Division of Local Government Finance

cc:

Mr. Bryan Burklin, CPA, Assistant Director, Local Government Audit, COT  
Mr. Jeff Taylor, Director of Accounts and Budgets, Montgomery County  
Mr. Scott Gibson, Cumberland Securities Inc.  
Mr. Chris Bessler, Cumberland Securities Inc.  
Mrs. Lillian Blackshear, Bass Berry & Sims



**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:** April 1, 2022  
**SUBJ:** March 2022 ADEQUATE FACILITIES TAX REPORT

The total number of receipts issued in March 2022 is as follows: City 298 and County 130 for a total of 428.

There were 182 receipts issued on single-family dwellings, 33 receipts issued on multi-family dwellings with a total of 233 units, 0 receipts issued on condominiums with a total of 0 units, 40 receipts issued on townhouses. There was 2 exemption receipt issued.

The total taxes received for March 2022 was \$241,500.00  
The total refunds issued for March 2022 was \$0.00.  
Total Adequate Facilities Tax Revenue for March 2022 was \$241,500.00

**FISCAL YEAR 2021/2022 TOTALS TO DATE:**

TOTAL NUMBER OF Adequate Facilities Tax Receipts Issued:	City: 2354
	County: 904
	Total: 3258
TOTAL REFUNDS:	\$6,060.00
TOTAL TAXES RECEIVED:	\$1,684,500.00

<u>NUMBER OF LOTS AND DWELLINGS ISSUED</u>	<u>CITY</u>	<u>COUNTY</u>	<u>TOTAL</u>
LOTS 5 ACRES OR MORE:	1	57	58
SINGLE-FAMILY DWELLINGS:	908	520	1428
MULTI-FAMILY DWELLINGS (182 Receipts):	1300	311	1611
CONDOMINIUMS: (93 Receipts)	87	6	93
TOWNHOUSES:	43	0	43
EXEMPTIONS: (23 Receipts)	15	10	25
REFUNDS ISSUED: (6 Receipt)	(6)	(0)	(6)

RS/bf

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




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

Phone  
931-648-5718

Fax  
931-553-5121

350 Pageant Lane Suite 309  
Clarksville, TN 37040

**Memorandum**

**TO:** Jim Durrett, County Mayor  
**FROM:** Rod Streeter, Building Commissioner   
**DATE:** April 1, 2022  
**SUBJ:** April 2022 PERMIT REVENUE REPORT

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The number of permits issued in April 2022 is as follows: Building Permits 179, Grading Permits 2, Mechanical Permits 71, and Plumbing Permits 29 for a total of 315 permits.

The total cost of construction was \$30,942,379.00. The revenue is as follows: Building Permits \$110,836.05, Grading Permits \$1,818.50, Plumbing Permits \$5,450.00, Mechanical Permits: \$6,800.00 Plans Review \$6,954.00, BZA \$250.00, Re-Inspections \$1,4000.00, Pre-Inspection \$0.00, Safety Inspection \$0.00, and Miscellaneous Fees \$0.00 the total revenue received in April 2022 was \$133,508.55.

**FISCAL YEAR 2021/2022 TOTALS TO DATE:**

NUMBER OF SINGLE FAMILY PERMITS:	521
COST OF CONSTRUCTION:	\$410,268,320.00
NUMBER OF BUILDING PERMITS:	1081
NUMBER OF PLUMBING PERMITS:	220
NUMBER OF MECHANICAL PERMITS:	677
NUMBER OF GRADING PERMITS:	26
BUILDING PERMITS REVENUE:	\$1,054,032.10
PLUMBING PERMIT REVENUE:	\$24,400.00
MECHANICAL PERMIT REVENUE:	\$67,650.00
GRADING PERMIT REVENUE:	\$25,424.50
RENEWAL FEES:	\$1,050.00
PLANS REVIEW FEES:	\$107,878.85
BZA FEES:	\$2,750.00
RE-INSPECTION FEES:	\$9,200.00
PRE-INSPECTION FEES:	\$50.00
SAFETY INSPECTION FEES:	\$50.00
MISCELLANEOUS FEES:	\$0.00
MISC REFUNDS	\$0.00
SWBA	\$0.00
TOTAL REVENUE:	\$1,291,435.45



**APRIL 2022 GROUND WATER PROTECTION**

The number of septic applications received for April 2022 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 has expired, they are no longer housed in the office.

**FISCAL YEAR 2021/2022 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:	\$1,291,435.45
RS/bf	

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

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<b>101 COUNTY GENERAL</b>						
40110 CURRENT PROPERTY TAX	-61,132,000	-61,132,000	-54,438,072.22	.00	-6,693,927.78	89.1%
40120 TRUSTEE'S COLLECTIONS - PYR	-1,000,000	-1,000,000	-767,813.94	.00	-232,186.06	76.8%
40125 TRUSTEE COLLECTIONS - BANKRUP	-30,000	-30,000	-17,090.68	.00	-12,909.32	57.0%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-500,000	-500,000	-346,150.72	.00	-153,849.28	69.2%
40140 INTEREST & PENALTY	-300,000	-300,000	-218,971.68	.00	-81,028.32	73.0%
40161 PMTS IN LIEU OF TAXES - T.V.A	-763	-763	-762.74	.00	-.26	100.0%
40162 PMTS IN LIEU OF TAXES -UTILIT	-1,415,000	-1,415,000	-1,355,731.08	-365,207.46	-59,268.92	95.8%
40163 PMTS IN LIEU OF TAXES - OTHER	-838,065	-838,065	-1,070,255.49	-200.00	232,190.49	127.7%
40220 HOTEL/MOTEL TAX	-1,600,000	-1,600,000	-1,358,395.03	.00	-241,604.97	84.9%
40250 LITIGATION TAX - GENERAL	-410,000	-410,000	-247,704.02	-31,301.03	-162,295.98	60.4%
40260 LITIGATION TAX-SPECIAL PURPOS	-80,000	-80,000	-45,361.87	-5,588.71	-34,638.13	56.7%
40270 BUSINESS TAX	-1,400,000	-1,400,000	-430,451.79	-44,959.23	-969,548.21	30.7%
40320 BANK EXCISE TAX	-200,000	-200,000	-518,554.65	-518,554.65	318,554.65	259.3%
40330 WHOLESALE BEER TAX	-350,000	-350,000	-271,048.73	-26,657.19	-78,951.27	77.4%
40350 INTERSTATE TELECOMMUNICATIONS	-20,000	-20,000	.00	.00	-20,000.00	.0%
41120 ANIMAL REGISTRATION	-185,000	-185,000	-151,884.00	167.00	-33,116.00	82.1%
41130 ANIMAL VACCINATION	-6,000	-6,000	-7,786.00	-909.00	1,786.00	129.8%
41140 CABLE TV FRANCHISE	-275,000	-275,000	-211,281.09	.00	-63,718.91	76.8%
41520 BUILDING PERMITS	-1,000,000	-1,000,000	-1,049,504.39	-106,084.04	49,504.39	105.0%
41540 PLUMBING PERMITS	-20,000	-20,000	-23,950.00	-5,250.00	3,950.00	119.8%
41590 OTHER PERMITS	-375,000	-375,000	-228,618.35	-16,347.50	-146,381.65	61.0%
42110 FINES	-14,000	-14,000	-10,085.28	-475.56	-3,914.72	72.0%
42120 OFFICERS COSTS	-22,000	-22,000	-10,024.54	-1,341.25	-11,975.46	45.6%
42141 DRUG COURT FEES	-1,600	-1,600	-858.55	-5.22	-741.45	53.7%
42142 VETERANS TREATMENT COURT FEES	-1,800	-1,800	-507.05	-14.96	-1,292.95	28.2%
42190 DATA ENTRY FEES -CIRCUIT COUR	-9,000	-9,000	-6,506.26	-875.00	-2,493.74	72.3%
42191 COURTROOM SECURITY - CIRCUIT	-7,500	-7,500	-4,969.28	-917.62	-2,530.72	66.3%
42192 CIRCUIT COURT VICTIMS ASSESS	-3,525	-3,525	-2,524.63	-319.20	-1,000.37	71.6%
42310 FINES	-135,000	-135,000	-80,183.65	-5,440.41	-54,816.35	59.4%
42311 FINES - LITTERING	-250	-250	-432.25	.00	182.25	172.9%
42320 OFFICERS COSTS	-225,000	-225,000	-149,252.29	-22,554.11	-75,747.71	66.3%
42330 GAME & FISH FINES	-500	-500	-616.50	-193.50	116.50	123.3%
42341 DRUG COURT FEES	-20,000	-20,000	-19,301.75	-3,668.49	-698.25	96.5%
42342 VETERANS TREATMENT COURT FEES	-14,250	-14,250	-12,764.38	-2,397.33	-1,485.62	89.6%
42350 JAIL FEES GENERAL SESSIONS	-200,000	-200,000	-197,818.54	-24,621.48	-2,181.46	98.9%
42380 DUI TREATMENT FINES	-20,000	-20,000	-11,998.66	-1,049.45	-8,001.34	60.0%
42390 DATA ENTRY FEE-GENERAL SESS	-63,000	-63,000	-32,374.19	-3,976.94	-30,625.81	51.4%
42392 GEN SESSIONS VICTIM ASSESSMNT	-50,000	-50,000	-43,760.93	-6,776.06	-6,239.07	87.5%
42410 FINES	-1,700	-1,700	-1,901.90	-318.25	201.90	111.9%
42420 OFFICERS COSTS	-15,000	-15,000	-14,862.61	-2,181.70	-137.39	99.1%

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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	-21,714.66	-1,507.70	-41,285.34	34.5%
42490 DATA ENTRY FEE-JUVENILE COURT	-10,250	-10,250	-4,796.00	-508.00	-5,454.00	46.8%
42520 OFFICERS COSTS	-35,000	-35,000	-29,375.40	-4,192.70	-5,624.60	83.9%
42530 DATA ENTRY FEE -CHANCERY COUR	-5,000	-5,000	-4,382.00	-600.00	-618.00	87.6%
42610 FINES	-1,000	-1,000	-379.99	-23.75	-620.01	38.0%
42641 DRUG COURT FEES	-30,000	-30,000	-29,493.74	-4,283.74	-506.26	98.3%
42910 PROCEEDS -CONFISCATED PROPERT	-3,000	-3,000	-10,646.00	-4,025.00	7,646.00	354.9%
42990 OTHER FINES/FORFEITS/PENALTIE	-18,300	-18,300	-10,551.55	-1,605.04	-7,748.45	57.7%
43120 PATIENT CHARGES	-6,900,000	-6,900,000	-4,815,542.38	-459,571.60	-2,084,457.62	69.8%
43140 ZONING STUDIES	-4,500	-4,500	-2,750.00	-250.00	-1,750.00	61.1%
43190 OTHER GENERAL SERVICE CHARGES	-55,000	-55,000	-51,026.37	-6,448.45	-3,973.63	92.8%
43340 RECREATION FEES	-17,000	-17,000	-62,144.01	-13,469.01	45,144.01	365.6%
43350 COPY FEES	-9,200	-9,200	-8,376.70	-1,046.00	-823.30	91.1%
43365 ARCHIVE & RECORD MANAGEMENT	-475,500	-475,500	-325,340.52	-37,355.22	-150,159.48	68.4%
43366 GREENBELT LATE APPLICATION FE	0	0	-200.00	.00	200.00	100.0%
43370 TELEPHONE COMMISSIONS	-237,000	-237,000	-274,645.95	-32,061.70	37,645.95	115.9%
43380 VENDING MACHINE COLLECTIONS	-85,000	-85,000	-45,548.30	-6,655.47	-39,451.70	53.6%
43392 DATA PROCESSING FEES -REGISTE	-80,000	-80,000	-80,326.00	-8,450.00	326.00	100.4%
43393 PROBATION FEES	-27,000	-27,000	-12,416.00	-1,610.00	-14,584.00	46.0%
43394 DATA PROCESSING FEES - SHERIF	-30,000	-30,000	-18,388.42	-2,683.92	-11,611.58	61.3%
43395 SEXUAL OFFENDER FEE - SHERIFF	-18,000	-18,000	-14,050.00	-7,800.00	-3,950.00	78.1%
43396 DATA PROCESSING FEE-COUNTY CL	-30,000	-30,000	-10,695.00	-1,674.00	-19,305.00	35.7%
43990 OTHER CHARGES FOR SERVICES	-4,200	-4,200	-11,633.00	-183.00	7,433.00	277.0%
44110 INTEREST EARNED	-2,000,000	-2,000,000	-84,874.41	-9,734.48	-1,915,125.59	4.2%
44120 LEASE/RENTALS	-594,458	-594,458	-460,323.44	-51,549.40	-134,134.56	77.4%
44140 SALE OF MAPS	-3,000	-3,000	-1,500.00	.00	-1,500.00	50.0%
44145 SALE OF RECYCLED MATERIALS	0	0	-120.00	.00	120.00	100.0%
44170 MISCELLANEOUS REFUNDS	-341,804	-441,804	-175,632.56	-26,537.15	-266,171.44	39.8%
44530 SALE OF EQUIPMENT	-5,000	-24,200	-52,382.50	-7,050.00	28,182.50	216.5%
44570 CONTRIBUTIONS & GIFTS	0	0	-3,000.00	.00	3,000.00	100.0%
44990 OTHER LOCAL REVENUES	-481,355	-481,355	-407,880.71	-42,557.92	-73,474.29	84.7%
45510 COUNTY CLERK	-2,100,000	-2,100,000	-1,398,905.92	-178,251.24	-701,094.08	66.6%
45520 CIRCUIT COURT CLERK	-680,000	-680,000	-442,401.19	-54,837.90	-237,598.81	65.1%
45540 GENERAL SESSIONS COURT CLERK	-1,700,000	-1,700,000	-1,242,142.01	-181,718.97	-457,857.99	73.1%
45550 CLERK & MASTER	-425,000	-425,000	-304,984.44	-37,314.28	-120,015.56	71.8%
45560 JUVENILE COURT CLERK	-200,000	-200,000	-108,335.08	-8,147.92	-91,664.92	54.2%
45580 REGISTER	-1,000,000	-1,000,000	-1,563,476.77	-160,895.80	563,476.77	156.3%
45590 SHERIFF	-70,000	-70,000	-52,201.97	-8,051.57	-17,798.03	74.6%
45610 TRUSTEE	-4,000,000	-4,000,000	-3,810,437.79	-935,920.88	-189,562.21	95.3%
46110 JUVENILE SERVICES PROGRAM	-580,011	-585,011	-368,291.85	-39,035.03	-216,719.15	63.0%
46210 LAW ENFORCEMENT TRAINING PROG	-65,400	-65,400	.00	.00	-65,400.00	.0%
46390 OTHER HEALTH & WELFARE GRANT	-130,000	-130,000	-38,427.93	-7,989.12	-91,572.07	29.6%
46430 LITTER PROGRAM	0	0	-21,152.23	-10,681.18	21,152.23	100.0%
46810 FLOOD CONTROL	-500	-500	-6,580.69	.00	6,080.69	1316.1%

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	ORIGINAL ESTIM. REV	REVISED EST. REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
46830 BEER TAX	-17,500	-17,500	-10,195.98	.00	-7,304.02	58.3%
46835 VEHICLE CERTIFICATE OF TITLE	-27,000	-27,000	-21,262.05	-2,062.85	-5,737.95	78.7%
46840 ALCOHOLIC BEVERAGE TAX	-250,000	-250,000	-297,777.96	.00	47,777.96	119.1%
46851 STATE REVENUE SHARING - T.V.A	-1,828,069	-1,828,069	-932,809.28	.00	-895,259.72	51.0%
46852 REVENUE SHARING - TELECOM	-200,000	-200,000	-182,885.15	-21,435.47	-17,114.85	91.4%
46855 SHARED SPRTS GAMING PRIVILEGE	0	0	-32,239.70	.00	32,239.70	100.0%
46890 PRISONER TRANSPORTATION	-15,000	-15,000	-4,014.82	-172.82	-10,985.18	26.8%
46915 CONTRACTED PRISONER BOARDING	-1,160,000	-1,160,000	-171,288.00	.00	-988,712.00	14.8%
46960 REGISTRAR'S SALARY SUPPLEMENT	-15,164	-15,164	-7,582.00	.00	-7,582.00	50.0%
46980 OTHER STATE GRANTS	-3,831,004	-3,459,402	-1,703,306.58	-224,108.70	-1,756,095.42	49.2%
46990 OTHER STATE REVENUES	-35,000	-35,000	-54,622.66	-3,918.67	19,622.66	156.1%
47235 HOMELAND SECURITY GRANTS	-74,350	-203,827	.00	.00	-203,827.00	.0%
47590 OTHER FEDERAL THROUGH STATE	-54,638	-185,535	-61,438.20	-10,198.12	-124,096.80	33.1%
47700 ASSET FORFEITURE FUNDS	-292,000	-292,000	-16,111.68	-12,540.25	-275,888.32	5.5%
47990 OTHER DIRECT FEDERAL REVENUE	-2,000	-570,000	-1,800.00	-200.00	-568,200.00	.3%
48110 PRISONER BOARD	0	0	-52.33	.00	52.33	100.0%
48130 CONTRIBUTIONS	-262,973	-368,973	-212,767.25	-15,150.00	-156,205.75	57.7%
48140 CONTRACTED SERVICES	-264,000	-264,000	-164,898.27	-19,290.46	-99,101.73	62.5%
48610 DONATIONS	-4,110	-4,110	-17,621.60	-4,246.00	13,511.60	428.7%
49700 INSURANCE RECOVERY	0	-9,850	-95,411.67	-18,513.33	85,561.67	968.6%
49800 OPERATING TRANSFERS	-130,534	-130,534	.00	.00	-130,534.00	.0%
TOTAL COUNTY GENERAL	-102,918,773	-103,615,595	-83,735,690.37	-3,886,132.15	-19,879,904.63	80.8%

131 GENERAL ROADS

40110 CURRENT PROPERTY TAX	-5,423,000	-5,423,000	-4,833,807.58	.00	-589,192.42	89.1%
40120 TRUSTEE'S COLLECTIONS - PYR	-108,000	-108,000	-68,164.82	.00	-39,835.18	63.1%
40125 TRUSTEE COLLECTIONS - BANKRUP	-3,000	-3,000	-1,516.12	.00	-1,483.88	50.5%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-50,000	-50,000	-30,706.92	.00	-19,293.08	61.4%
40140 INTEREST & PENALTY	-41,325	-41,325	-19,428.02	.00	-21,896.98	47.0%
40270 BUSINESS TAX	-120,000	-120,000	-37,107.91	-3,875.79	-82,892.09	30.9%
40280 MINERAL SEVERANCE TAX	-284,440	-284,440	-174,711.55	.00	-109,728.45	61.4%
40320 BANK EXCISE TAX	-28,143	-28,143	-46,000.81	-46,000.81	17,857.81	163.5%
44170 MISCELLANEOUS REFUNDS	-20,000	-20,000	-11,108.28	-2,124.22	-8,891.72	55.5%
44530 SALE OF EQUIPMENT	0	0	-14,800.00	.00	14,800.00	100.0%
46410 BRIDGE PROGRAM	-350,000	-350,000	-554,428.82	.00	204,428.82	158.4%
46420 STATE AID PROGRAM	-400,000	-400,000	.00	.00	-400,000.00	.0%
46920 GASOLINE & MOTOR FUEL TAX	-3,912,000	-3,912,000	-3,053,327.63	-356,066.43	-858,672.37	78.1%
46930 PETROLEUM SPECIAL TAX	-124,345	-124,345	-93,631.03	-12,151.14	-30,713.97	75.3%
47590 OTHER FEDERAL THROUGH STATE	0	0	-18,439.56	.00	18,439.56	100.0%
49700 INSURANCE RECOVERY	-3,000	-3,000	-2,044.92	.00	-955.08	68.2%

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL GENERAL ROADS	-10,867,253	-10,867,253	-8,959,223.97	-420,218.39	-1,908,029.03	82.4%
<b>151 DEBT SERVICE</b>						
40110 CURRENT PROPERTY TAX	-41,412,000	-41,412,000	-36,912,703.78	.00	-4,499,296.22	89.1%
40120 TRUSTEE'S COLLECTIONS - PYR	-650,000	-650,000	-520,550.08	.00	-129,449.92	80.1%
40125 TRUSTEE COLLECTIONS - BANKRUP	-20,000	-20,000	-11,578.50	.00	-8,421.50	57.9%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-250,000	-250,000	-234,489.20	.00	-15,510.80	93.8%
40140 INTEREST & PENALTY	-200,000	-200,000	-148,365.71	.00	-51,634.29	74.2%
40210 LOCAL OPTION SALES TAX	-225,000	-225,000	-406,879.35	-54,348.93	181,879.35	180.8%
40250 LITIGATION TAX - GENERAL	-250,000	-250,000	-218,860.14	-26,867.03	-31,139.86	87.5%
40266 LITIGATION TAX-JAIL/WH/CH	-300,000	-300,000	-243,704.17	-30,287.36	-56,295.83	81.2%
40270 BUSINESS TAX	-120,000	-120,000	-37,107.91	-3,875.79	-82,892.09	30.9%
40285 ADEQUATE FACILITIES TAX	-1,500,000	-1,500,000	-2,289,440.00	-298,500.00	789,440.00	152.6%
40320 BANK EXCISE TAX	-175,000	-175,000	-351,278.96	-351,278.96	176,278.96	200.7%
44110 INTEREST EARNED	-500,000	-500,000	-284,701.68	-89,346.89	-215,298.32	56.9%
44170 MISCELLANEOUS REFUNDS	0	0	-5,838.75	.00	5,838.75	100.0%
44540 SALE OF PROPERTY	0	0	-1,226,035.73	-958,065.23	1,226,035.73	100.0%
44990 OTHER LOCAL REVENUES	-486,167	-486,167	.00	.00	-486,167.00	.0%
49800 OPERATING TRANSFERS	0	0	-156,000.00	-145,500.00	156,000.00	100.0%
TOTAL DEBT SERVICE	-46,088,167	-46,088,167	-43,047,533.96	-1,958,070.19	-3,040,633.04	93.4%
<b>171 CAPITAL PROJECTS</b>						
40110 CURRENT PROPERTY TAX	-8,627,500	-8,627,500	-7,690,150.32	.00	-937,349.68	89.1%
40120 TRUSTEE'S COLLECTIONS - PYR	-47,000	-47,000	-112,817.76	.00	65,817.76	240.0%
40125 TRUSTEE COLLECTIONS - BANKRUP	-2,000	-2,000	-2,369.18	.00	369.18	118.5%
40130 CIRCUIT/CHANCERY COLLECT-PYR	-27,000	-27,000	-41,892.54	.00	14,892.54	155.2%
40140 INTEREST & PENALTY	-20,000	-20,000	-28,486.40	.00	8,486.40	142.4%
40220 HOTEL/MOTEL TAX	-1,200,000	-1,200,000	-1,358,394.64	.00	158,394.64	113.2%
40240 WHEEL TAX	-2,400,000	-2,400,000	-4,156,144.60	-577,553.26	1,756,144.60	173.2%
40320 BANK EXCISE TAX	-50,000	-50,000	-73,183.12	-73,183.12	23,183.12	146.4%
44110 INTEREST EARNED	-60,000	-60,000	-2,021.07	-186.43	-57,978.93	3.4%
46990 OTHER STATE REVENUES	0	0	-1,206,371.00	.00	1,206,371.00	100.0%
47590 OTHER FEDERAL THROUGH STATE	0	0	-17,609.38	-1,486.47	17,609.38	100.0%
48130 CONTRIBUTIONS	0	0	-72,543.00	.00	72,543.00	100.0%
48610 DONATIONS	0	0	-50.00	.00	50.00	100.0%
49100 BOND PROCEEDS	0	-91,299,748	.00	.00	-91,299,748.00	.0%
TOTAL CAPITAL PROJECTS	-12,433,500	-103,733,248	-14,762,033.01	-652,409.28	-88,971,214.99	14.2%



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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<b>266 WORKER'S COMPENSATION</b>						
44170 MISCELLANEOUS REFUNDS	0	0	-3.34	.00	3.34	100.0%
49800 OPERATING TRANSFERS	-787,100	-787,100	.00	.00	-787,100.00	.0%
TOTAL WORKER'S COMPENSATION	-787,100	-787,100	-3.34	.00	-787,096.66	.0%
GRAND TOTAL	-173,094,793	-265,091,363	-150,504,484.65	-6,916,830.01	-114,586,878.35	56.8%

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



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>101 COUNTY GENERAL</b>							
51100 COUNTY COMMISSION	399,185	437,141	201,303.71	21,277.01	3,146.70	232,690.84	46.8%
51210 BOARD OF EQUALIZATION	8,344	8,344	403.70	.00	.00	7,940.30	4.8%
51220 BEER BOARD	5,020	5,020	1,537.21	503.02	115.50	3,367.29	32.9%
51240 OTHER BOARDS & COMMITTEES	5,168	5,168	2,418.74	.00	.00	2,749.26	46.8%
51300 COUNTY MAYOR	629,227	635,276	429,586.68	44,625.10	40,587.85	165,101.27	74.0%
51310 HUMAN RESOURCES	1,029,626	1,115,524	638,424.53	51,300.49	205,656.06	271,443.18	75.7%
51400 COUNTY ATTORNEY	250,000	261,737	73,890.53	1,337.67	11,736.77	176,109.47	32.7%
51500 ELECTION COMMISSION	688,159	973,730	506,487.93	86,195.83	142,059.31	325,182.38	66.6%
51600 REGISTER OF DEEDS	604,962	610,228	442,172.55	49,929.67	8,710.50	159,344.95	73.9%
51720 PLANNING	436,949	436,949	327,159.69	4,470.00	.00	109,789.31	74.9%
51730 BUILDING	604,840	606,049	361,087.50	54,910.16	23,243.30	221,718.23	63.4%
51750 CODES COMPLIANCE	1,314,735	1,322,922	959,899.53	94,876.38	4,869.22	358,153.42	72.9%
51760 GEOGRAPHICAL INFO SYSTEMS	400,019	400,019	76,523.79	.00	215,000.00	108,495.21	72.9%
51800 COUNTY BUILDINGS	437,634	456,957	317,566.63	35,634.29	29,121.27	110,269.45	75.9%
51810 FACILITIES	3,294,836	3,442,235	2,353,866.18	252,266.67	274,852.54	813,516.69	76.4%
51900 OTHER GENERAL ADMINISTRATION	1,066,731	1,153,075	721,384.85	74,834.95	12,322.41	419,367.94	63.6%
51910 ARCHIVES	389,021	389,196	250,991.35	22,560.07	39,960.56	98,244.09	74.8%
52100 ACCOUNTS & BUDGETS	849,023	871,097	598,490.47	59,780.98	3,777.53	268,829.04	69.1%
52200 PURCHASING	400,004	400,404	273,815.03	27,364.40	5,534.32	121,054.65	69.8%
52300 PROPERTY ASSESSOR'S OFFICE	1,978,568	1,984,734	1,135,701.04	114,250.50	175,192.81	673,840.15	66.0%
52400 COUNTY TRUSTEES OFFICE	886,635	899,598	613,200.26	68,291.71	28,680.80	257,716.86	71.4%
52500 COUNTY CLERK'S OFFICE	3,159,726	3,306,397	2,364,964.74	261,876.19	17,016.16	924,416.10	72.0%
52600 INFORMATION SYSTEMS	4,088,437	4,761,512	3,442,500.97	347,840.64	236,680.95	1,082,330.37	77.3%
52900 OTHER FINANCE	61,300	61,300	8,899.57	88.99	1,418.56	50,981.87	16.8%
53100 CIRCUIT COURT	3,990,720	4,032,134	2,841,587.10	300,334.95	19,589.14	1,170,957.44	71.0%
53300 GENERAL SESSIONS COURT	673,822	673,822	497,380.96	55,858.60	.00	176,441.04	73.8%
53330 DRUG COURT	70,000	73,809	24,828.93	2,390.14	4,574.10	44,406.32	39.8%
53400 CHANCERY COURT	790,424	796,511	579,070.43	60,232.14	2,145.91	215,294.99	73.0%
53500 JUVENILE COURT	1,431,767	1,616,209	975,272.08	125,436.94	157,177.00	483,760.20	70.1%
53600 DISTRICT ATTORNEY GENERAL	84,750	84,750	29,844.75	7,071.85	24,675.72	30,229.53	64.3%
53610 OFFICE OF PUBLIC DEFENDER	7,313	7,313	4,946.48	647.04	75.75	2,290.77	68.7%
53700 JUDICIAL COMMISSIONERS	295,288	295,884	220,799.07	20,981.87	576.88	74,508.05	74.8%
53800 VETERANS' TREATMENT COURT	460,128	469,610	290,399.84	33,581.01	25,373.88	153,836.28	67.2%
53900 OTHER ADMINISTRATION/ JUSTICE	527,442	527,442	316,539.22	43,827.08	.00	210,902.78	60.0%
53910 ADULT PROBATION SERVICES	1,240,167	1,240,167	644,580.67	62,689.29	43,980.13	551,606.20	55.5%
54110 SHERIFF'S DEPARTMENT	15,503,213	15,734,633	11,252,886.18	1,090,821.82	395,421.71	4,086,325.31	74.0%
54120 SPECIAL PATROLS	3,673,710	3,675,710	2,565,729.09	263,480.76	50,763.79	1,059,217.12	71.2%
54150 DRUG ENFORCEMENT	70,000	70,000	60,576.89	2,105.63	1,635.72	7,787.39	88.9%
54160 SEXUAL OFFENDER REGISTRY	14,000	14,000	1,497.94	55.58	619.86	11,882.20	15.1%
54210 JAIL	16,694,306	17,367,866	11,663,377.08	1,192,508.22	932,351.64	4,772,137.10	72.5%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54220 WORKHOUSE	2,067,275	2,068,699	1,487,582.77	148,592.33	163,232.94	417,883.29	79.8%
54230 COMMUNITY CORRECTIONS	628,232	632,108	464,735.51	41,030.26	28,729.47	138,642.53	78.1%
54240 JUVENILE SERVICES	312,074	312,074	228,635.71	23,657.35	1,704.22	81,734.07	73.8%
54310 FIRE PREVENTION & CONTROL	643,800	656,889	265,141.11	37,604.90	42,232.93	349,515.11	46.8%
54410 EMERGENCY MANAGEMENT	633,703	633,978	419,922.32	39,588.77	1,379.43	212,676.25	66.5%
54490 OTHER EMERGENCY MANAGEMENT	0	129,477	25,994.99	4,499.82	26,795.70	76,686.31	40.8%
54610 COUNTY CORONER / MED EXAMINER	368,000	368,000	326,785.00	82,860.00	1,600.00	39,615.00	89.2%
55110 HEALTH DEPARTMENT	275,780	276,067	177,114.77	17,604.20	287.40	98,665.23	64.3%
55120 RABIES & ANIMAL CONTROL	1,514,635	1,552,920	958,891.54	114,862.65	99,999.06	494,029.69	68.2%
55130 AMBULANCE SERVICE	13,825,328	13,826,328	9,108,211.59	1,006,674.14	736,623.16	3,981,493.25	71.2%
55190 OTHER LOCAL HLTH SRVCS (WIC)	3,285,202	2,912,600	1,709,170.26	173,023.76	.00	1,203,429.74	58.7%
55390 APPROPRIATION TO STATE	185,244	185,244	151,332.00	.00	.00	33,912.00	81.7%
55590 OTHER LOCAL WELFARE SERVICES	20,825	20,825	11,000.00	1,000.00	150.00	9,675.00	53.5%
55900 OTHER PUBLIC HEALTH & WELFARE	25,000	25,000	.00	.00	.00	25,000.00	.0%
56500 LIBRARIES	2,181,380	2,214,246	1,660,684.50	.00	.00	553,561.50	75.0%
56700 PARKS & FAIR BOARDS	2,449,797	2,718,031	1,815,622.39	200,155.74	127,009.88	775,398.78	71.5%
56900 OTHER SOCIAL, CULTURAL & REC	9,688	9,688	4,946.40	327.16	60.00	4,681.60	51.7%
57100 AGRICULTURAL EXTENSION SERVIC	452,670	480,114	240,581.14	5,649.74	17,914.43	221,618.14	53.8%
57300 FOREST SERVICE	2,000	2,000	2,000.00	.00	.00	.00	100.0%
57500 SOIL CONSERVATION	61,755	61,755	46,818.61	4,746.50	315.88	14,620.51	76.3%
58110 TOURISM	942,000	942,000	1,354,307.45	300,097.03	.00	-412,307.45	143.8%
58120 INDUSTRIAL DEVELOPMENT	1,299,906	1,299,906	948,674.00	.00	.00	351,232.00	73.0%
58220 AIRPORT	431,740	431,740	403,420.00	100,855.00	.00	28,320.00	93.4%
58300 VETERAN'S SERVICES	616,455	616,455	451,133.53	46,832.66	1,117.78	164,203.69	73.4%
58400 OTHER CHARGES	1,951,966	2,087,466	1,836,849.98	.00	.00	250,616.02	88.0%
58500 CONTRIBUTION TO OTHER AGENCIE	436,500	466,036	140,031.51	.00	.00	326,004.49	30.0%
58600 EMPLOYEE BENEFITS	680,600	680,600	368,248.01	3,612.04	.00	312,351.99	54.1%
58900 MISC-CONT RESERVE	15,000	15,000	2,140.86	.00	.00	12,859.14	14.3%
64000 LITTER & TRASH COLLECTION	159,583	159,583	111,072.46	11,816.42	.00	48,510.54	69.6%
99100 OPERATING TRANSFERS	654,440	654,440	.00	.00	.00	654,440.00	.0%
<b>TOTAL COUNTY GENERAL</b>	<b>104,645,777</b>	<b>107,663,742</b>	<b>72,792,642.30</b>	<b>7,301,328.11</b>	<b>4,387,796.63</b>	<b>30,483,303.46</b>	<b>71.7%</b>

131 GENERAL ROADS

61000 ADMINISTRATION	538,173	604,813	443,924.90	49,282.17	8,657.17	152,231.12	74.8%
62000 HIGHWAY & BRIDGE MAINTENANCE	6,972,833	7,303,985	4,169,930.32	372,012.83	709,207.40	2,424,846.96	66.8%
63100 OPERATION & MAINT OF EQUIPMEN	1,340,686	1,352,175	905,088.30	164,060.81	62,589.80	384,497.13	71.6%
63600 TRAFFIC CONTROL	723,528	726,523	377,290.70	34,465.70	73,481.11	275,751.19	62.0%
65000 OTHER CHARGES	609,185	609,906	421,493.76	4,180.63	15,971.34	172,441.34	71.7%
66000 EMPLOYEE BENEFITS	57,980	57,980	24,299.70	.00	.00	33,680.30	41.9%
68000 CAPITAL OUTLAY	5,402,545	6,175,385	1,198,272.73	65,476.41	2,461,371.36	2,515,741.07	59.3%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GENERAL ROADS	15,644,930	16,830,768	7,540,300.41	689,478.55	3,331,278.18	5,959,189.11	64.6%
<b>151 DEBT SERVICE</b>							
82110 PRINCIPAL-GENERAL GOVERNMENT	8,971,960	8,971,960	8,971,960.00	8,971,960.00	.00	.00	100.0%
82130 PRINCIPAL-EDUCATION	22,006,009	22,006,009	19,423,014.00	18,487,037.40	.00	2,582,995.00	88.3%
82210 INTEREST-GENERAL GOVERNMENT	7,970,954	7,970,954	5,888,993.15	1,889,338.81	.00	2,081,960.85	73.9%
82230 INTEREST-EDUCATION	7,713,715	7,713,715	6,266,464.61	2,184,817.45	.00	1,447,250.39	81.2%
82310 OTHER DEBT SERV-COUNTY GOVT	453,500	453,500	279,650.75	.00	.00	173,849.25	61.7%
82330 OTHER DEBT SERV.-EDUCATION	678,000	678,000	530,366.66	1,666.67	.00	147,633.34	78.2%
TOTAL DEBT SERVICE	47,794,138	47,794,138	41,360,449.17	31,534,820.33	.00	6,433,688.83	86.5%
<b>171 CAPITAL PROJECTS</b>							
00000 NON-DEDICATED ACCOUNT	80,000	80,000	215,016.82	.00	.00	-135,016.82	268.8%
91110 GENERAL ADMINISTRATION PROJEC	760,000	82,705,564	45,703,435.91	3,813,718.46	23,435,189.18	13,566,939.32	83.6%
91120 ADMIN OF JUSTICE PROJECTS	0	27,271	914.46	914.46	.00	26,356.54	3.4%
91130 PUBLIC SAFETY PROJECTS	622,000	2,196,992	171,670.89	2,244.79	1,059,558.34	965,762.28	56.0%
91140 PUBLIC HEALTH /WELFARE PROJEC	3,599,098	6,372,644	3,145,194.73	244,190.87	1,404,285.38	1,823,164.11	71.4%
91150 SOCIAL/CULTURAL/REC PROJECTS	50,000	644,589	56,059.43	14,475.00	304,087.87	284,441.27	55.9%
91190 OTHER GENERAL GOVT PROJECTS	0	35,675	.00	.00	.00	35,675.00	.0%
91200 HIGHWAY & STREET CAP PROJECTS	0	5,653,621	373,296.54	20,364.33	758,727.88	4,521,596.49	20.0%
91300 EDUCATION CAPITAL PROJECTS	0	142,241,161	44,469,550.00	10,371,807.00	.00	97,771,611.00	31.3%
TOTAL CAPITAL PROJECTS	5,111,098	239,957,517	94,135,138.78	14,467,714.91	26,961,848.65	118,860,529.19	50.5%
<b>266 WORKER'S COMPENSATION</b>							
51310 HUMAN RESOURCES	0	0	550.19	.00	.00	-550.19	100.0%
51810 FACILITIES	0	0	237.84	.00	.00	-237.84	100.0%
51920 RISK MANAGEMENT	602,864	649,344	209,971.92	23,556.16	54,544.16	384,828.17	40.7%
52300 PROPERTY ASSESSOR'S OFFICE	0	0	430.72	.00	.00	-430.72	100.0%
54110 SHERIFF'S DEPARTMENT	0	0	67,541.37	2,213.68	.00	-67,541.37	100.0%
54210 JAIL	0	0	19,149.61	111.39	.00	-19,149.61	100.0%
54310 FIRE PREVENTION & CONTROL	0	0	361.44	.00	.00	-361.44	100.0%
54410 EMERGENCY MANAGEMENT	0	0	868.60	868.60	.00	-868.60	100.0%
55120 RABIES & ANIMAL CONTROL	0	0	798.42	168.93	.00	-798.42	100.0%

**YEAR-TO-DATE BUDGET REPORT**

FOR 2022 09

JOURNAL DETAIL 2022 1 TO 2022 9

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
55130 AMBULANCE SERVICE	0	0	4,261.35	768.25	.00	-4,261.35	100.0%
55754 LANDFILL OPERATION/MAINTENANC	0	0	21,339.14	833.33	.00	-21,339.14	100.0%
56700 PARKS & FAIR BOARDS	0	0	168.11	.00	.00	-168.11	100.0%
62000 HIGHWAY & BRIDGE MAINTENANCE	0	0	5,232.09	307.13	.00	-5,232.09	100.0%
TOTAL WORKER'S COMPENSATION	602,864	649,344	330,910.80	28,827.47	54,544.16	263,889.29	59.4%
GRAND TOTAL	173,798,807	412,895,509	216,159,441.46	54,022,169.37	34,735,467.62	162,000,599.88	60.8%

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

**Montgomery County, Tennessee**  
**Office of Trustee**  
**Monthly Financial Report**  
**For the Month Ending 3/31/2022**

ASSET		Beginning Balance	Debits	Credits	Ending Balance
999-11120	CASH ON HAND	2,000.00	36,992,009.95	36,992,009.95	2,000.00
999-11130-003	F & M BANK-TAX PAYMENTS	14,002,136.04	1,317,354.58	492,599.36	14,826,891.26
999-11130-006	PLANTERS BANK-MMA(TAX ACCOUNT)	1,096,092.54	99,415.34	49,652.00	1,145,855.88
999-11130-008	CUMBERLAND BK - TAX ACCOUNT	1,987,616.46	506,091.00	252,864.00	2,240,843.46
999-11130-022	PLANTERS BANK-OTHER CNTY GOVT CC	1,118,117.54	92,901.10	44,205.95	1,166,812.69
999-11130-025	LEGENDS BANK - BI-COUNTY FEES	10,000.00	189,210.81	189,210.81	10,000.00
999-11130-026	PLANTERS BANK -209	110,151.73	6,524.77	589.27	116,087.23
999-11130-027	REGIONS - OPERATING	156,488,493.00	124,726,857.14	154,958,741.99	126,256,608.15
999-11130-029	REGIONS - SCHOOL CLEARING	0.00	16,200,915.99	16,200,915.99	0.00
999-11130-030	CMCSS CREDIT CARD ACCT	1,519,291.80	11,688.14	6,690.43	1,524,289.51
999-11130-031	REGIONS - MCG CLEARING (NEW)	0.00	14,680,104.13	14,680,104.13	0.00
999-11130-032	F & M DISBURSEMENTS	153,299.25	23,243,264.58	23,214,915.46	181,648.37
999-11300-004	LEGENDS BANK - 207	14,948,341.42	194,808.21		15,143,149.63
999-11300-011	SYNOVUS - SHARED CD - 101	15,112,556.30			15,112,556.30
999-11300-019	LOCAL GOVT INVESTMENT POOL 101	49,323.25	3.02		49,326.27
999-11300-026	BANK OF NASHVILLE / SYNOVUS	825.67	0.03		825.70
999-11300-028	REGIONS - CAPITAL PROJECTS	12,793,696.32	295.48		12,793,991.80
999-11300-029	REGIONS - GO PUBLIC IMPROVEMENT	2,764,274.29	63.84		2,764,338.13
999-11300-030	REGIONS - WORKER'S COMP	881,198.84	20.35		881,219.19
999-11300-035	REGIONS - E911	451,693.24	10.43		451,703.67
999-11300-037	REGIONS - DEBT SERVICE	226,440.87	5.23		226,446.10
999-11300-038	REGIONS - UNEMPLOYMENT TRUST	121,463.09	2.81		121,465.90
999-11300-040	HILLIARD LYONS	9,357,940.25			9,357,940.25
999-11300-041	2016A G.O. PUBLIC IMPROVEMENT BOND	19,513,709.00	10,472.47		19,524,181.47
999-11300-042	SHERIFF FEDERAL TREASURY	3,655.67	0.08		3,655.75
999-11300-043	SHERIFF FEDERAL JUSTICE	77,602.64	12,542.04		90,144.68
999-11300-044	FIRST ADVANTAGE CD	3,102,119.17			3,102,119.17
999-11300-046	USBANK - ICS	0.00			0.00
999-11300-047	REGIONS - GO CAPITAL OUTLAY	2,916,347.60	67.35		2,916,414.95
999-11300-048	REGIONS - GO BOND ANTICIPATION	2,391,706.78	55.24		2,391,762.02
999-11300-049	F & M - TAX DEPOSITS	15,878,397.64	13,899,568.23	24,069,495.50	5,708,470.37
999-11300-050	REGIONS - MPEC CONSTRUCTION	62,622,143.27	1,446.30		62,623,589.57
999-11300-051	REGIONS -MPEC CAPITALIZED INTEREST	6,606,896.09	152.59		6,607,048.68
999-11300-052	SYNOVUS MMK	7,681,866.43	883.99		7,682,750.42
999-11300-053	REGIONS - AMERICAN RESCUE PLAN ACT	11,101,314.54	256.39		11,101,570.93
999-11300-054	MULTI-BANK SECURITIES	37,448,864.41	18,782,627.50	3,215.00	56,228,276.91
999-11410	STATE OF TN TAX RELIEF CURR YR	167,965.00	60,884.00	178,890.00	49,959.00
999-11515	COUNTY TAX RELIEF	0.00	14,092.00	14,092.00	0.00
		<b>402,707,540.14</b>	<b>251,024,595.11</b>	<b>271,328,191.84</b>	<b>382,403,943.41</b>



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			25,830.63
999-20120	EXCESS LAND SALE PAYMENTS 2012	4,739.39			4,739.39
999-20130	EXCESS LAND SALE PAYMENTS 2013	53,146.79			53,146.79
999-20140	EXCESS LAND SALE PAYMENTS 2014	46,401.47			46,401.47
999-21900	TELLER OVER/SHORT	0.00	101.00	101.00	0.00
999-22200	OVERPAYMENTS	75,720.34	80,545.55	49,521.80	44,696.59
999-22200-001	PAYMENT OVERAGES	154.20		48.84	203.04
999-24105	CREDIT CARD FEES	0.00			0.00
999-26500	STOP PAYMENTS	0.00			0.00
999-27700	TRUSTEE'S HOLDING ACCOUNT	54.28	23,000,000.00	23,000,000.00	54.28
999-28310	UNDISTRIBUTED TAXES	0.00	836.00	836.00	0.00
999-28311	UNDISTRIBUTED TAXES PAID IN ADVANCE	79,525.46			79,525.46
999-29900	FEE/COMMISSION ACCOUNT	936,420.88	941,002.26	420,481.48	415,900.10
101	COUNTY GENERAL FUND	55,733,033.03	8,021,161.69	10,239,399.97	57,951,271.31
122	DRUG CONTROL FUND	117,880.96	10,613.41	154.13	107,421.68
127	AMERICAN RECOVERY ACT	8,247,581.06	147,769.89	256.39	8,100,047.56
131	GENERAL ROAD FUND	11,910,849.90	601,994.04	963,851.37	12,272,707.23
141	GENERAL PURPOSE SCHOOL FUND	83,575,070.80	28,731,410.30	34,479,659.87	89,323,320.37
142	SCHOOL FEDERAL PROJECTS FUND	7,821,408.84	4,024,821.27	3,409,861.68	7,206,449.25
143	CHILD NUTRITION FUND	5,767,472.97	1,676,407.89	2,034,302.65	6,125,367.73
144	SCHOOL SYSTEM TRANS FUND	7,021,504.05	1,144,349.83	1,638,098.93	7,515,253.15
146	EXTENDED SCHOOL PROGRAM FUND	2,199,146.93			2,199,146.93
151	DEBT SERVICE FUND	72,604,126.62	31,654,625.91	5,840,398.22	46,769,898.93
171	CAPITAL PROJECTS FUND	98,352,376.45	14,484,999.15	1,640,910.18	85,508,287.48
177	EDU CAPITAL PROJECTS FUND	5,223,950.49	2,158,547.77	10,371,807.00	13,437,209.72
207	BI-COUNTY LANDFILL	10,303,414.95	1,396,269.33	1,496,847.82	10,403,993.44
208	EMERGENCY COMMUNICATIONS DISTRICT	2,539,064.04	200,629.00	80,166.06	2,418,601.10
209	LIBRARY FUND	817,964.95	208,741.88	54,355.04	663,578.12
263	SELF INSURANCE TRUST FUND	27,706,967.93	5,154,781.41	7,695,006.89	30,247,193.41
266	WORKERS' COMPENSATION	620,382.78	35,843.83	4,539.76	589,078.71
267	UNEMPLOYMENT COMPENSATION	37,848.71	353.17	4,151.50	41,647.04
351	CITY OF CLARKSVILLE - SALES TAX	0.00	1,956,108.22	1,956,108.22	0.00
362	MGC RAIL AUTHORITY	21,309.19	91.10	0.09	21,218.18
363	JUDICIAL DISTRICT DRUG FUND	717,628.54	62,314.90	11,831.75	667,145.39
364	DISTRICT ATTORNEY FUND	96,563.50	4,604.18	2,649.61	94,608.93
365	PORT AUTHORITY	50,000.00			50,000.00
		402,707,540.14	125,698,942.98	105,395,346.25	382,403,943.41



This report is submitted in accordance with requirements of section 5-8-505,  
and/or 67-5-1802, Tennessee Code Annotated, and to the best of my knowledge,  
information and belief accurately reflects transactions of this office for the year ended March 31, 2022.

  
\_\_\_\_\_  
Signature Date 4/1/22  
**Montgomery County Trustee**

  
\_\_\_\_\_  
Title

**MONTGOMERY COUNTY TRUSTEE'S OFFICE**  
**INVESTMENTS - FEBRUARY 2022 INTEREST REPORT**

FUND NAME	FUND CODE	ACCOUNT NUMBER	BANK NAME	INVESTMENT	INTEREST	TOTAL INVESTED	APY%	Previous Rate	Maturity Date	INVESTMENT INFORMATION
COUNTY GENERAL FUND	101	11130-003	F&M BANK/TAX RECEIPTS	14,000,640.56	1,495.48	14,002,136.04	0.15			
COUNTY GENERAL FUND	101	11130-006	PLANTERS BANK/TAX RECEIPTS	1,095,981.20	111.34	1,096,092.54	0.15			
COUNTY GENERAL FUND	101	11130-008	CUMB. BK & TRUST/TAX RECEIPTS	1,987,253.46	363.00	1,987,616.46	0.25			
COUNTY GENERAL FUND	101	11130-022	PLANTERS BANK-OTHER CNTY GOVT CREDIT CARD ACCT	1,117,990.85	126.69	1,118,117.54	0.15			
CLARKSVILLE MO. CO PUBLIC LIBRARY	209	11130-026	PLANTERS BANK - LIBRARY	110,139.31	12.42	110,151.73	0.15			
COUNTY GENERAL FUND	101	11130-027	REGIONS-OPERATING	156,484,198.22	4,294.78	156,488,493.00	0.05			
CMCSS GENERAL FUND	141	11130-030	PLANTERS BANK-CMCSS CREDIT CARD	1,519,117.22	174.58	1,519,291.80	0.15			
BI-COUNTY LANDFILL	207	11300-004	LEGENDS BANK Business Reserve Money Market	14,942,744.02	5,597.40	14,946,341.42	0.50			
COUNTY GENERAL FUND	101	11300-011	STEPHENS INC.	15,112,556.30	-	15,112,556.30	0.01			INT PAID QUARTERLY
COUNTY GENERAL FUND	101	11300-019	LGIP	49,320.23	3.02	49,323.25	0.08			
COUNTY GENERAL FUND	101	11300-026	BANK OF NASHVILLE/SYNOVUS	825.64	0.03	825.67	0.05			
DEBT SERVICE FUND	151	11300-028	REGIONS BANK - CAPITAL PROJECTS	12,015,281.31	375.61	12,015,656.92	0.05			
CAPITAL PROJECTS	171	11300-028	REGIONS BANK - CAPITAL PROJECTS	778,039.40		778,039.40	0.05			
CAPITAL PROJECTS	171	11300-029	REGIONS BANK - GO PUBLIC IMPROVEMENT	2,764,193.13	81.16	2,764,274.29	0.05			
COUNTY GENERAL FUND	101	11300-030	REGIONS BANK - WORKER'S COMP	881,172.97	25.87	881,198.84	0.05			
E-911	204	11300-035	REGIONS BANK - E911	451,679.98	13.26	451,693.24	0.05			
DEBT SERVICE FUND	151	11300-037	REGIONS BANK - DEBT SERVICE	226,434.22	6.65	226,440.87	0.05			
COUNTY GENERAL FUND	101	11300-038	REGIONS BANK - UNEMPLOYMENT TRUST	121,459.52	3.57	121,463.09	0.05			
COUNTY GENERAL FUND	101	11300-040	BAIRD / HILLIARD LYONS	9,357,940.25	-	9,357,940.25	0.62			BLENDING RATE - INT PD QTRLY
DEBT SERVICE FUND	151	11300-041	FRANKLIN SYNERGY	19,503,301.71	10,407.29	19,513,709.00	0.83		8/2022	BLENDING RATE
COUNTY GENERAL FUND	101	11300-042	REGIONS BANK - SHERIFF FEDERAL TREASURY	3,655.56	0.11	3,655.67	0.05			
COUNTY GENERAL FUND	101	11300-043	REGIONS BANK - SHERIFF FEDERAL JUSTICE	77,600.47	2.17	77,602.64	0.05			
COUNTY GENERAL FUND	101	11300-044	FIRST ADVANTAGE CD	3,102,119.17	-	3,102,119.17	0.20		5/2022	INT PAID QTRLY
COUNTY GENERAL FUND	101	11300-046	USBANK - ICS	15,710,914.85	49.45	-	0.005			CLOSED FEB 22
CAPITAL PROJECTS	171	11300-047	REGIONS BANK - G.O. CAPITAL OUTLAY	2,916,246.90	100.70	2,916,347.60	0.05			
CAPITAL PROJECTS	171	11300-048	REGIONS BANK - G.O BOND ANTICIPATION	2,391,636.56	70.22	2,391,705.78	0.05			
TAX ACCOUNT	ALL	11300-049	F & M BANK - TAX	15,877,942.45	455.19	15,878,397.64	0.05			
DEBT SERVICE FUND	151	11300-050	REGIONS BANK - MPEC CONSTRUCTION	62,620,304.76	1,838.51	62,622,143.27	0.05			
DEBT SERVICE FUND	151	11300-051	REGIONS BANK - MPEC CAPITALIZED INTEREST	6,606,702.12	193.97	6,606,896.09	0.05			
COUNTY GENERAL FUND	101	11300-052	SYNOVUS MMK	7,680,982.44	883.99	7,681,866.43	0.15			
AMERICAN RESCUE PLAN	127	11300-053	REGIONS BANK - AMERICAN RESCUE PLAN	11,100,988.62	325.92	11,101,314.54	0.05			
COUNTY GENERAL FUND	101	11300-054	MULTI-BANK SECURITIES	37,448,864.41	-	37,448,864.41	0.67		LADDERED	BLENDING RATE - INT PD SEMI-ANNUALLY
			<b>TOTALS</b>	<b>\$ 369,508,374.78</b>	<b>\$ 27,012.38</b>	<b>\$ 402,374,275.89</b>				
Kimberly B. Wiggins, MBA Montgomery County Trustee 3/29/2022										