

INFORMAL COMMISSION MEETING AGENDA

AUGUST 1, 2022

CITIZENS TO ADDRESS THE COMMISSION

CALL TO ORDER – Mayor Durrett

PRESENTATIONS

PUBLIC HEARING ZONING RESOLUTIONS

CZ-14-2022 Application of M Ireland LLC from R-1 to C-5

CZ-15-2022 Application of Kevin & Gwen Griffy from R-1 to AGC

CLOSE PUBLIC HEARING

RESOLUTIONS

- 22-8-1* Resolution to Amend the Budgets of Various Funds for Fiscal Year 2023 in Certain Areas of Revenues and Expenditures
- 22-8-2* Resolution Authorizing the Industrial Development Board of the County of Montgomery to Negotiate and Accept Payment In Lieu of Ad Valorem Taxes and Approval of a Parking Management Agreement and Interlocal Governmental Agreement
- 22-8-3* Resolution to Appropriate Additional Funds to Hire Four (4) School Resource Officer Positions Originally Budgeted for January 1, 2023
- 22-8-4 Resolution to Authorize the Regional Planning Commission to Rehear a Matter
- 22-8-5* Resolution Amending the Budgets of the Montgomery County General Fund, Highway Fund, and Risk Management Fund for the Purpose of Appropriating Funds for a Five Percent Cost of Living Adjustment (5% COLA) to the Salaries of Montgomery County Employees
- 22-8-6* Resolution Authorizing the Economic Development Council to Apply FY22 Reserve Funds Toward Retroactive Cost of Living Allowances in FY23

Must Suspend Rules

- 22-8-7 Resolution to Enter into Interlocal Cooperative Purchasing Agreement with H-GAC for the Bulk Purchase Pricing of Firefighting Gear and Equipment
- 22-8-8 Resolution to Develop Interlocal Agreement Regarding City of Clarksville Payments for Costs of Tax Assessment Reappraisal

*** CONSENT AGENDA CONSIDERATION**

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.

DISCUSSION

REPORTS FOR APPROVAL

1. * Commission Minutes dated July 11, 2022
2. * County Clerk's Report and Notary List
3. * Nominating Committee Nominations
4. * County Mayor Nominations and Appointments
5. * Highway Dept. 2022 First and Second Quarter Road List

VERBAL REPORTS

1. School Board Liaison – Commissioner John Gannon
2. Highway Commission – Commissioner Rickey Ray
3. Airport Authority Liaison – Commissioner Jerry Allbert

REPORTS FILED

1. Driver Safety Program Report – 2nd Quarter 2022
2. Trustee's Monthly Reports
3. Financial Report FY22 – County Clerk
4. Financial Report FY22 – General Sessions, Circuit Court, Juvenile Court
5. Financial Report FY22 – Register of Deeds
6. Financial Report FY22 – Clerk and Master, Chancery Court
7. Financial Report FY22 – County Trustee
8. Financial Report FY22 – Sheriff's Office
9. Airport Quarterly Report – 4th Qtr FY22
10. Capital Projects Quarterly Report
11. Building & Codes Monthly Reports

ANNOUNCEMENTS

1. Reminder of the Tip of the Spear Reveal on Saturday, August 13 at 10:00 a.m. at Patriots Park on Fort Campbell Boulevard. RSVP required due to limited parking to ehmatthews@mcgtn.net.
2. The Tennessee County Commissioners Association (TCCA) Regional Conference will take place in Springfield, TN on September 8. All commissioners are encouraged to attend.

ADJOURN

**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF
COMMISSIONERS
AMENDING THE ZONE CLASSIFICATION OF THE PROPERTY OF
M IRELAND LLC**

WHEREAS, an application for a zone change from R-1 Single-Family Residential District to C-5 Highway & Arterial Commercial District has been submitted by M Ireland LLC and

WHEREAS, said property is identified as County Tax Map 053, parcel 148.06, containing 11.2 +/- acres, situated in Civil District 13, located on the south frontage of Hwy 79/Dover Rd. 1,600 +/- feet west of the Hwy 79/Dover Rd. & Liberty Church Rd. intersection; and

WHEREAS, said property is described as follows:

"SEE EXHIBIT A"

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

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of County Commissioners assembled in regular session on this 8th day of August, 2022, that the zone classification of the property of M Ireland LLC from R-1 to C-5 is hereby approved.

Duly passed and approved this 8th day of August, 2022.

Sponsor _____
Commissioner _____
Approved _____



County Mayor

Attested: _____
County Clerk

"EXHIBIT A"

Tract 1

Beginning at a point in the south margin of US 79 aka Dover Road; thence along margin of said road North 81 Degrees 43 Minutes 54 Seconds East 226.60 feet to a point; thence leaving margin of said road South 08 Degrees 24 Minutes 53 Seconds East 82.33 feet to a point; thence with a curve turning to the right with an arc length of 83.37 feet, with a radius of 220.00 feet and with a chord of South 02 Degrees 26 Minutes 29 Seconds West 82.87 feet; thence South 13 Degrees 17 Minutes 51 Seconds West 224.91 feet to a point; thence North 74 Degrees 12 Minutes 50 Seconds West 239.17 feet to a point; thence North 07 Degrees 43 Minutes 56 Seconds West 207.31 feet to a point; thence North 84 Degrees 55 Minutes 06 Seconds East 37.88 feet to a point; thence North 27 Degrees 06 Minutes 51 Seconds East 86.16 feet to the point of beginning containing an area of 2.07 acres.

Tract 2

Beginning at a point in the south margin of US 79 aka Dover Road; thence along margin of said road North 81 Degrees 43 Minutes 54 Seconds East 562.30 feet to a point; thence leaving margin of said road South 12 Degrees 30 Minutes 52 Seconds East 223.03 feet to a point; thence South 72 Degrees 02 Minutes 32 Seconds West 377.38 feet to a point; thence South 68 Degrees 54 Minutes 02 Seconds West 108.70 feet to a point; thence South 68 Degrees 54 Minutes 02 Seconds West 165.00 feet to a point; thence South 21 Degrees 17 Minutes 46 Seconds East 66.70 feet to a point; thence North 74 Degrees 16 Minutes 03 Seconds West 76.94 feet to a point; thence North 13 Degrees 17 Minutes 51 Seconds East 260.59 feet to a point; thence with a curve turning to the left with an arc length of 106.11 feet, with a radius of 280.00 feet and with a chord of North 02 Degrees 26 Minutes 29 Seconds East 105.47 feet; thence North 08 Degrees 24 Minutes 53 Seconds West 34.42 feet to the point of beginning containing an area of 3.96 acres.

**RESOLUTION OF THE MONTGOMERY COUNTY BOARD OF
COMMISSIONERS
AMENDING THE ZONE CLASSIFICATION OF THE PROPERTY OF
KEVIN & GWEN GRIFFY**

WHEREAS, an application for a zone change from R-1 Single-Family Residential District to AGC Agricultural Commercial District has been submitted by Kevin & Gwen Griffy and

WHEREAS, said property is identified as County Tax Map 091, parcel 026.00 (po), containing 5 +/- acres, situated in Civil District 13, located on the south frontage of Keese Rd. 2,315 +/- feet west (following the ROW) of the River Rd. & Keese Rd. intersection; and

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

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

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of County Commissioners assembled in regular session on this 8th day of August, 2022, that the zone classification of the property of Kevin & Gwen Griffy from R -1 to AGC is hereby approved.

Duly passed and approved this 8th day of August, 2022.

Sponsor _____
Commissioner _____
Approved _____
County Mayor

Attested: _____
County Clerk

"EXHIBIT A"

Beginning at an existing iron pin in the margin of Keese Road; said pin being North 59 Degrees 17 Minutes 54 Seconds West 1151.11 feet to the centerline intersection of Keese Rd. and Breeze Ln.; thence with the margin on a curve turning to the left with an arc length of 61.91 feet, with a radius of 175.00 feet and with a chord of South 56 Degrees 52 Minutes 29 Seconds East 61.59 feet, to a new iron pin; thence leaving the margin along a new division line for the next three calls as follows; South 54 Degrees 36 Minutes 35 Seconds West 345.09 feet to a new iron pin; South 04 Degrees 49 Minutes 59 Seconds West 215.91 feet to a new iron pin; North 83 Degrees 24 Minutes 24 Seconds West 418.71 feet to a new iron pin; North 06 Degrees 35 Minutes 36 Seconds East 189.61 feet to a new iron pin in the southern line of Valleri Donaghey Property (Vol. 1644, Pg. 2777); thence with Donaghey Property for the next two calls as follows: South 83 Degrees 24 Minutes 24 Seconds East 63.12 feet to an existing iron pin; North 00 Degrees 04 Minutes 17 Seconds East 311.35 feet to an existing iron pin in the southern line of Falcia Ellis Property (Vol. 1034, Pg. 615); thence with Ellis Property South 74 Degrees 01 Minutes 46 Seconds East 8.10 feet to an existing iron pin; said pin being the southwestern corner of Roy Bray Property (Vol. 1897, Pg. 887); thence with Bray Property South 74 Degrees 47 Minutes 57 Seconds East 243.53 feet to an existing iron pin; said pin being the western property corner of Paul Hunt Property (Vol. 260, Pg. 705); thence with Hunt Property South 85 Degrees 36 Minutes 46 Seconds East 337.21 feet to the point of beginning containing an area of 5.00 acres

COUNTY ZONING ACTIONS

The following case(s) will be considered for final action at the formal session of the Board of County Commissioners meeting on: **Monday, August 8, 2022**. The public hearing will be held on: **Monday, August 1, 2022**.

CASE NUMBER: CZ-14-2022

Applicant: M Ireland LLC

Location: Property fronting on the south frontage of Hwy 79/Dover Rd. 1,600 +/- feet west of the Hwy 79/Dover Rd. & Liberty Church Rd. intersection.

Request: R-1 Single-Family Residential District to
C-5 Highway & Arterial Commercial District ,

County Commission District: 7

STAFF RECOMMENDATION: APPROVAL

PLANNING COMMISSION RECOMMENDATION: APPROVAL

CASE NUMBER: CZ-15-2022

Applicant: Kevin & Gwen Griffy

Location: Property fronting on the south frontage of Keese Rd. 2,315 +/- feet west (following the ROW) of the River Rd. & Keese Rd. intersection.

Request: R-1 Single-Family Residential District to
AGC Agricultural Commercial District

County Commission District: 6

STAFF RECOMMENDATION: APPROVAL

PLANNING COMMISSION RECOMMENDATION: APPROVAL

CLARKSVILLE-MONTGOMERY COUNTY REGIONAL PLANNING
STAFF REVIEW - ZONING

RPC MEETING DATE 07/26/2022

CASE NUMBER: CZ - 14 -2022

NAME OF APPLICANT:M Ireland LLC

AGENT:

GENERAL INFORMATION

TAX PLAT: 053

PARCEL(S): 148.06

148.01

ACREAGE TO BE REZONED: 11.2 +/-

PRESENT ZONING: R-1

PROPOSED ZONING: C-5

EXTENSION OF ZONING

CLASSIFICATION: NO

PROPERTY LOCATION: Property fronting on the south frontage of Hwy 79/Dover Rd. 1,600 +/- feet west of the Hwy 79/Dover Rd. & Liberty Church Rd. intersection.

CITY COUNCIL WARD:

COUNTY COMMISSION DISTRICT: 7

CIVIL DISTRICT: 8

DESCRIPTION OF PROPERTY: Vacant cleared land at a new roadway/subdivision entrance that intersects at Hwy. 79/Dover Rd.

APPLICANT'S STATEMENT FOR PROPOSED USE: Rezoning request to C-5 as commercial uses conform to Dover highway needs.

GROWTH PLAN AREA:

PGA

PLANNING AREA: Woodlawn

PREVIOUS ZONING HISTORY: Cherry Rd. AB-7-1987

CLARKSVILLE-MONTGOMERY COUNTY REGIONAL PLANNING

STAFF REVIEW - ZONING

DEPARTMENT COMMENTS

CZ 14 2022

- | | | |
|--|--|---|
| <input type="checkbox"/> FIRE DEPARTMENT | <input checked="" type="checkbox"/> WOODLAWN U/D (DIGITAL ONLY) | <input checked="" type="checkbox"/> FT. CAMPBELL (DIGITAL ONLY) |
| <input checked="" type="checkbox"/> EMERGENCY MANAGEMENT | <input type="checkbox"/> CITY STREET DEPT. (DIGITAL ONLY) | <input type="checkbox"/> IND. DEV. BD. (DIGITAL ONLY) |
| <input checked="" type="checkbox"/> SHERIFFS DEPT. | <input checked="" type="checkbox"/> COUNTY HWY. DEPT. (DIGITAL ONLY) | <input type="checkbox"/> CHARTER (DIGITAL ONLY) |
| <input type="checkbox"/> DIV. OF GROUND WATER | <input checked="" type="checkbox"/> CEMC (DIGITAL ONLY) | |
| <input type="checkbox"/> HOUSING AUTHORITY | <input type="checkbox"/> CDE (DIGITAL ONLY) | <input type="checkbox"/> OTHER |
| <input type="checkbox"/> COMMON DESIGN REVIEW BOARD | <input type="checkbox"/> ATT (DIGITAL ONLY) | |
| <input checked="" type="checkbox"/> GAS & WATER DEPT. (DIGITAL ONLY) | <input type="checkbox"/> POLICE DEPT. (DIGITAL ONLY) | |
| <input type="checkbox"/> CUMBERLAND HTS U/D (DIGITAL ONLY) | <input type="checkbox"/> CITY BLDG DEPT. (DIGITAL ONLY) | |
| <input type="checkbox"/> CUNNINGHAM U/D (DIGITAL ONLY) | <input checked="" type="checkbox"/> COUNTY BLDG DEPT. (DIGITAL ONLY) | |
| <input type="checkbox"/> EAST MONT. U/D (DIGITAL ONLY) | <input type="checkbox"/> SCHOOL SYSTEM OPS. (DIGITAL ONLY) | |

- 1. CITY ENGINEER/UTILITY DISTRICT:** No Comment(s) Received
- 2. STREET DEPARTMENT/
COUNTY HIGHWAY DEPARTMENT:** Corner lot to the west to access from new subdivision road. Lot to the east access from new subdivision road and one additional access toward the eastern property line.
- 3. DRAINAGE COMMENTS:** Comments received from department and they had no concerns.
- 4. CDE/CEMC:** No Comment or Concerns
- 5. FIRE DEPT/EMERGENCY MGT.:** Comments received from department and they had no concerns.
- 6. POLICE DEPT/SHERIFF'S OFFICE:** No Comment(s) Received
- 7. CITY BUILDING DEPARTMENT/
COUNTY BUILDING DEPARTMENT:** Comments received from department and they had no concerns.
- 8. SCHOOL SYSTEM:** No Comment(s) Received
- ELEMENTARY:
- MIDDLE SCHOOL:
- HIGH SCHOOL:
- 9. FT. CAMPBELL:** No Comment or Concerns

10. OTHER COMMENTS:

CLARKSVILLE-MONTGOMERY COUNTY REGIONAL PLANNING
STAFF REVIEW - ZONING

PLANNING STAFF'S STUDY AND RECOMMENDATION

CZ 14 2022

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

INFRASTRUCTURE:

WATER SOURCE: WOODLAWN UD

SEWER SOURCE:

STREET/ROAD ACCESSIBILITY: Highway 79/Dover Rd. & (under construction Ireland Way)

DRAINAGE COMMENTS:

RESIDENTIAL DEVELOPMENT

APPLICANT'S ESTIMATES HISTORICAL ESTIMATES

LOTS/UNITS:

POPULATION:

APPLICABLE LAND USE PLAN

Woodlawn Planning Area- The planning area has access to the "Back Gate" of Ft. Campbell and thus is a favorite off-post venue for military personnel, given its convenient proximity. It is thought that this area has its future more tightly tied to the military reservation than most. U.S. 79 known locally as Dover Road is the major east-west axis in this planning area.

STAFF RECOMMENDATION: APPROVAL

1. The proposed zoning case is consistent with the Land Use Plan
2. C-5 Arterial and Highway Commercial District is the appropriate zone along US 79 Dover Road.
3. The growing Woodlawn community will have more access to commercial services locally.
4. No adverse environmental issues were identified relative to this request & adequate infrastructure serves the site.

5.



CZ-14-2022

APPLICANT:

M IRELAND LLC

REQUEST:

R-1

TO

C-5

MAP & PARCEL

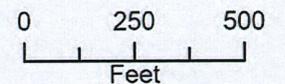
053 14806

053 14801 (P)

053 14804

ACRES +/-
11.2

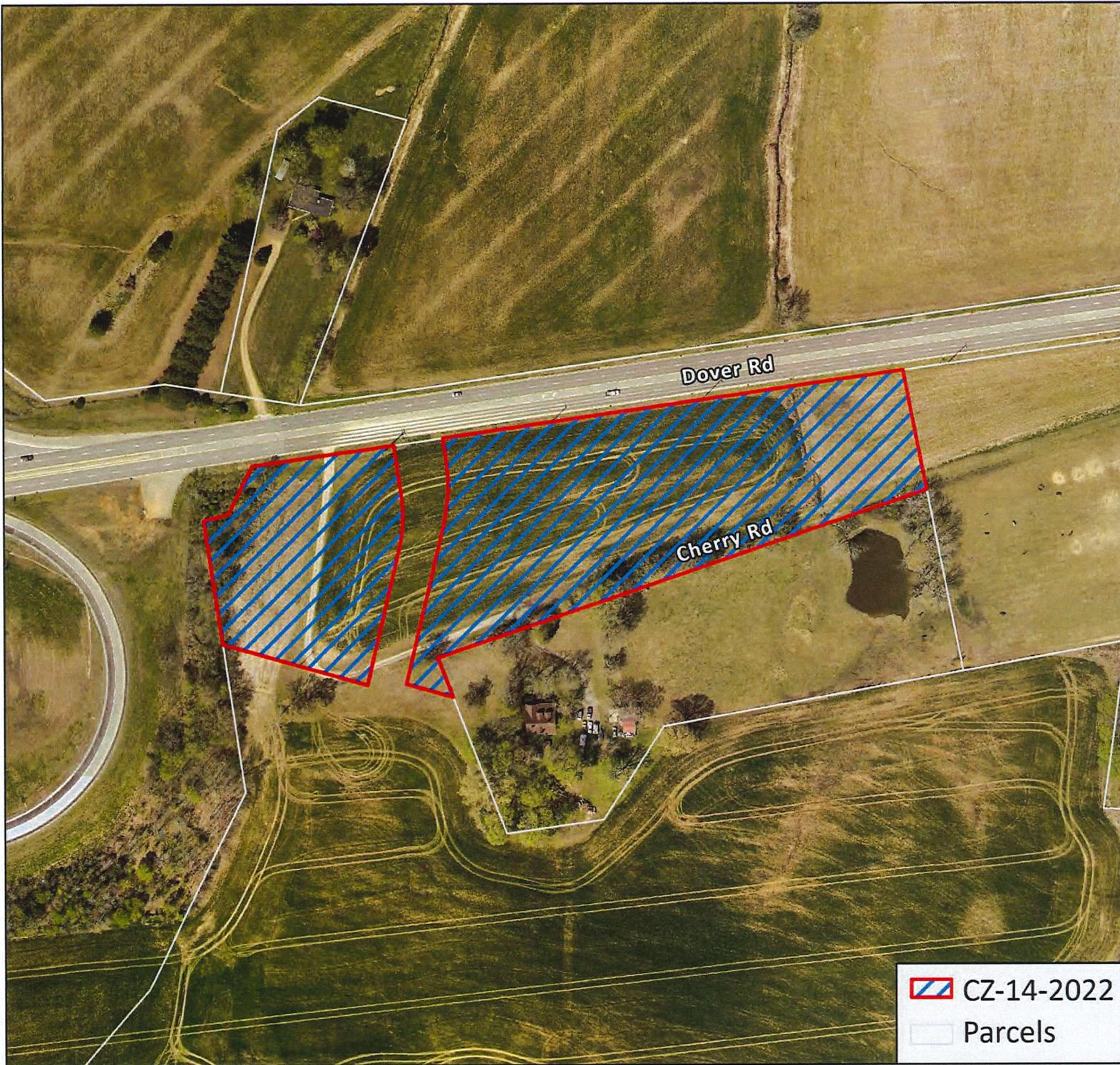
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 CZ-14-2022

 Parcels

7/26/2022



CZ-14-2022

APPLICANT:

M IRELAND LLC

REQUEST:

**R-1
TO
C-5**

MAP & PARCEL

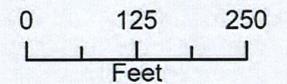
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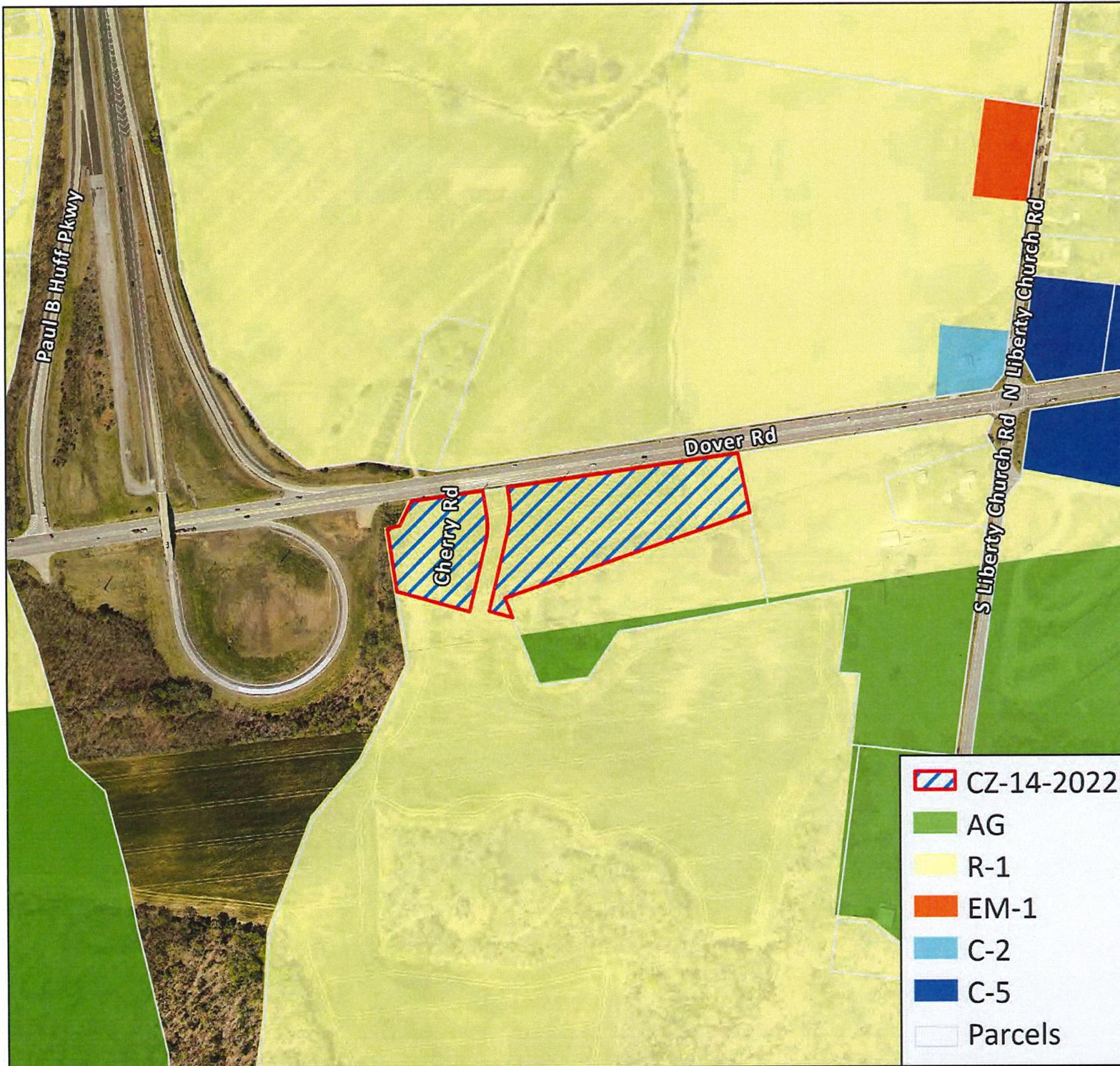
**ACRES +/-
11.2**

Scale: 1:2,500



 CZ-14-2022
 Parcels

7/26/2022



CZ-14-2022

APPLICANT:

M IRELAND LLC

REQUEST:

R-1

TO

C-5

MAP & PARCEL

053 14806

053 14801 (P)

053 14804

ACRES +/-
11.2

 CZ-14-2022

 AG

 R-1

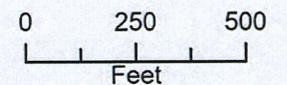
 EM-1

 C-2

 C-5

 Parcels

Scale: 1:5,000



7/26/2022

CASE NUMBER: CZ 14 2022 MEETING DATE 07/26/2022

APPLICANT: M Ireland LLC

PRESENT ZONING R-1

PROPOSED ZONING C-5

TAX PLAT # 053

PARCEL 148.06

GEN. LOCATION Property fronting on the south frontage of Hwy 79/Dover Rd. 1,600 +/- feet west of the Hwy 79/Dover Rd. & Liberty Church Rd. intersection.

PUBLIC COMMENTS

None received as of 4:30 P.M. on 7/25/2022 (A.L.)

CLARKSVILLE-MONTGOMERY COUNTY REGIONAL PLANNING
STAFF REVIEW - ZONING

RPC MEETING DATE: 07/26/2022

CASE NUMBER: CZ - 15 - 2022

NAME OF APPLICANT: Kevin & Gwen Griffy

AGENT:

GENERAL INFORMATION

TAX PLAT: 091

PARCEL(S): 026.00 (po)

ACREAGE TO BE REZONED: 5 +/-

PRESENT ZONING: R-1

PROPOSED ZONING: AGC

EXTENSION OF ZONING

CLASSIFICATION: NO

PROPERTY LOCATION: Property fronting on the south frontage of Keese Rd. 2,315 +/- feet west (following the ROW) of the River Rd. & Keese Rd. intersection.

CITY COUNCIL WARD:

COUNTY COMMISSION DISTRICT: 6

CIVIL DISTRICT: 13

DESCRIPTION OF PROPERTY: A portion of the property has a newly constructed pole barn onsite.

APPLICANT'S STATEMENT FOR PROPOSED USE: A pole barn on property will be used for venue for gatherings. Wedding, Corp. meetings our church (North 2nd Street Church of Christ)

GROWTH PLAN AREA:

PGA

PLANNING AREA: Cumberland

PREVIOUS ZONING HISTORY:

CLARKSVILLE-MONTGOMERY COUNTY REGIONAL PLANNING

STAFF REVIEW - ZONING

DEPARTMENT COMMENTS

CZ 15 2022

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

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

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

1. CITY ENGINEER/UTILITY DISTRICT: No Comment(s) Received

**2. STREET DEPARTMENT/
COUNTY HIGHWAY DEPARTMENT:** Acceptable unless the use requires large truck traffic.

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

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

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

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

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

8. SCHOOL SYSTEM: No Comment(s) Received

ELEMENTARY:

MIDDLE SCHOOL:

HIGH SCHOOL:

9. FT. CAMPBELL: No Comment or Concerns

10. OTHER COMMENTS:

CLARKSVILLE-MONTGOMERY COUNTY REGIONAL PLANNING
STAFF REVIEW - ZONING

PLANNING STAFF'S STUDY AND RECOMMENDATION

CZ 15 2022

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

INFRASTRUCTURE:

WATER SOURCE: CUMBERLAND HGTS UD

SEWER SOURCE: SEPTIC

STREET/ROAD ACCESSIBILITY: Keesee Rd.

DRAINAGE COMMENTS:

RESIDENTIAL DEVELOPMENT

APPLICANT'S ESTIMATES HISTORICAL ESTIMATES

LOTS/UNITS:

POPULATION:

APPLICABLE LAND USE PLAN

Cumberland Planning Area: Least densely populated planning area in Montgomery County. The area has some of the roughest terrain in Montgomery County. Lower Density residential is anticipated due to the lack of public sewer system.

STAFF RECOMMENDATION: APPROVAL

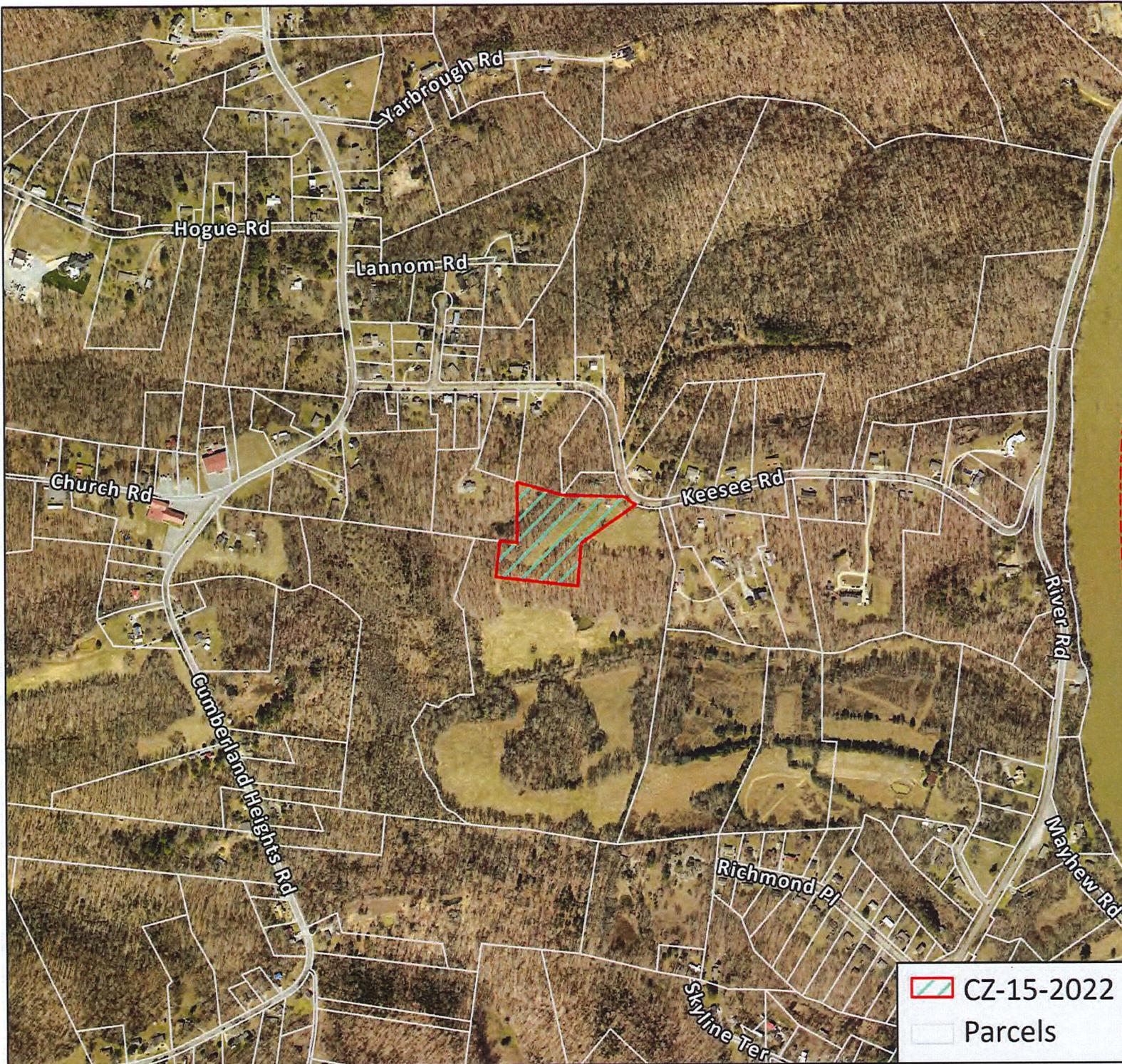
1. The application is consistent with the Land Use Plan

2. The proposed AGC zone will provide for appropriate rural commercial uses of the property

3. The building on site is already constructed as an agricultural event center

4. There is concern about large truck traffic accessing this site, but if used for an event center the road should be adequate.

5. No adverse environmental issues were identified relative to this request & adequate infrastructure serves the site.



CZ-15-2022

APPLICANT:
KEVIN & GWEN GRIFFY

REQUEST:

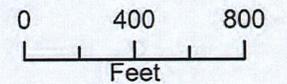
**R-1
TO
AGC**

MAP & PARCEL

091 02600 (P)

ACRES +/-
5

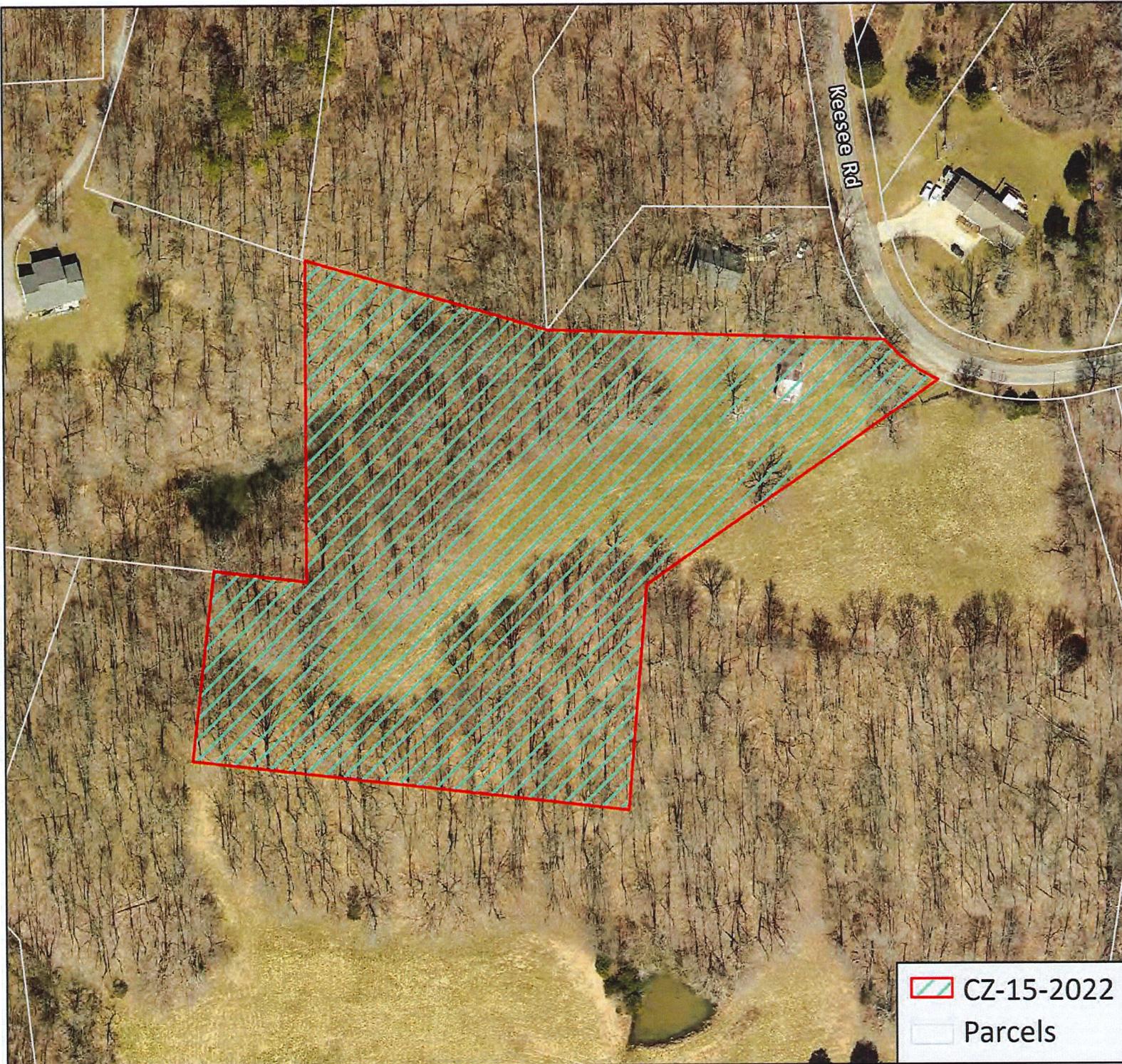
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 CZ-15-2022

 Parcels

7/26/2022



CZ-15-2022

APPLICANT:
KEVIN & GWEN GRIFFY

REQUEST:

**R-1
TO
AGC**

MAP & PARCEL

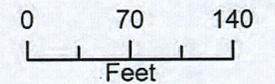
091 02600 (P)

ACRES +/-
5

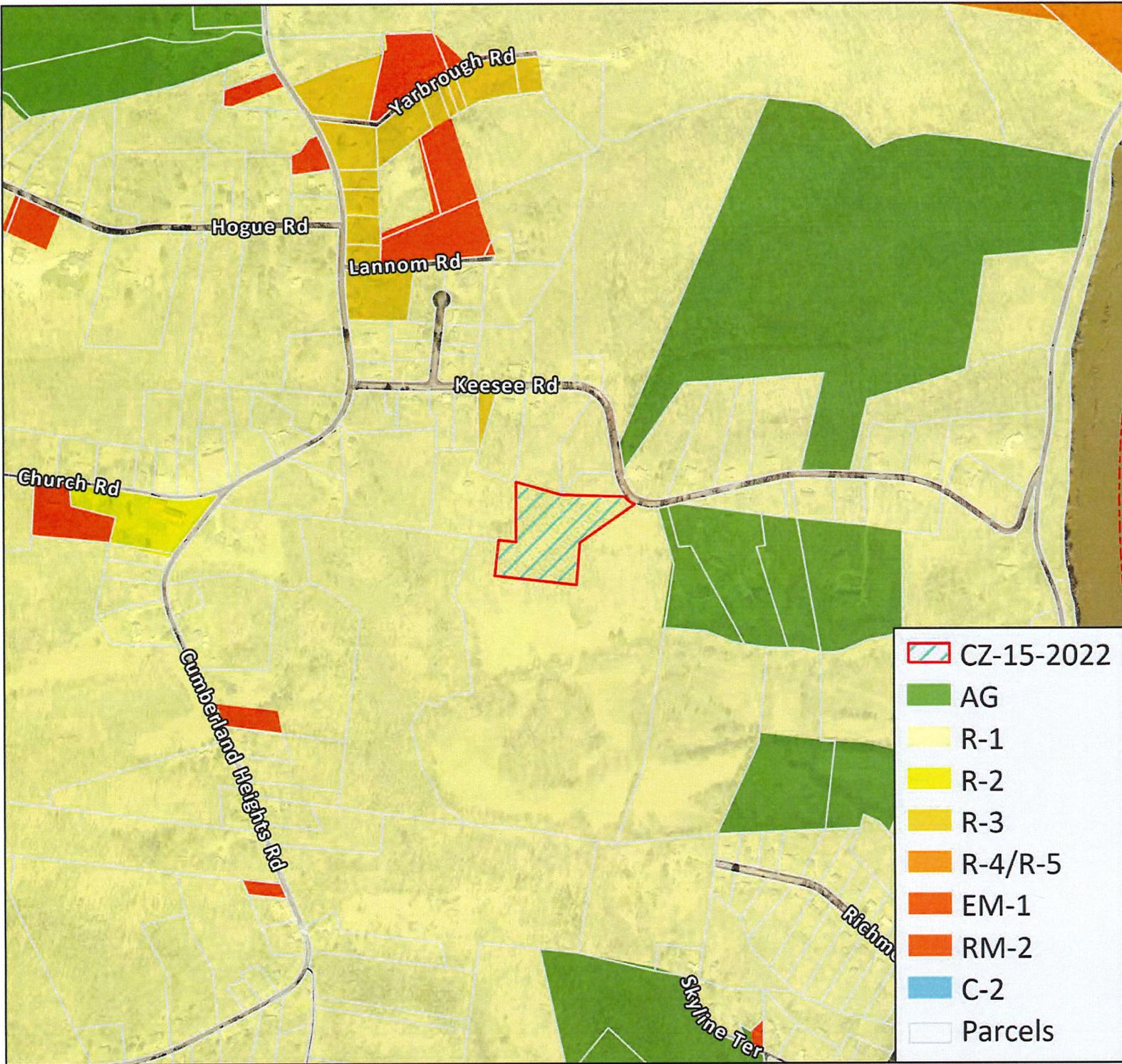
 CZ-15-2022

 Parcels

Scale: 1:1,500



7/26/2022



CZ-15-2022

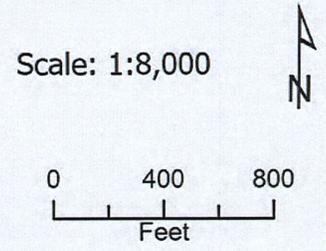
APPLICANT:
KEVIN & GWEN GRIFFY

REQUEST:
R-1
TO
AGC

MAP & PARCEL
091 02600 (P)

ACRES +/-
5

-  CZ-15-2022
-  AG
-  R-1
-  R-2
-  R-3
-  R-4/R-5
-  EM-1
-  RM-2
-  C-2
-  Parcels



7/26/2022

CASE NUMBER: CZ 15 2022 MEETING DATE 07/26/2022

APPLICANT: Kevin & Gwen Griffy

PRESENT ZONING R-1

PROPOSED ZONING AGC

TAX PLAT # 091

PARCEL 026.00 (po)

GEN. LOCATION Property fronting on the south frontage of Keese Rd. 2,315 +/- feet west (following the ROW) of the River Rd. & Keese Rd. intersection.

PUBLIC COMMENTS

None received as of 4:30 P.M. on 7/25/2022 (A.L.)

**RESOLUTION TO AMEND THE BUDGETS
OF VARIOUS FUNDS FOR FISCAL YEAR 2023
IN CERTAIN AREAS OF REVENUES AND EXPENDITURES**

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

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

NOW THEREFORE BE IT RESOLVED, by the Montgomery County Board of Commissioners, assembled in regular business session this 8th day of August, 2022 that the budgets for various funds for FY23 be amended as to revenues and expenditures, according to the attached Account Schedule 1.

Duly passed and approved this 8th day of August 2022.

Sponsor _____
Commissioner _____
Approved _____
County Mayor

Attested _____
County Clerk

Montgomery County Government
Schedule 1
General Fund Budget

<i>2022-2023 Budget as of 7/18/2022</i>	<i>Proposed Increase (Decrease)</i>	<i>2022-2023 Amended Budget</i>
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ESTIMATED REVENUES

Local Taxes

40110 CURRENT PROPERTY TAX	67,848,000	-	67,848,000
40120 TRUSTEE'S COLLECTIONS -	1,000,000	-	1,000,000
40125 TRUSTEE COLLECTIONS - BA	30,000	-	30,000
40130 CIRCUIT/CHANCERY COLLECT	500,000	-	500,000
40140 INTEREST & PENALTY	300,000	-	300,000
40161 PMTS IN LIEU OF TAXES -	763	-	763
40162 PMTS IN LIEU OF TAXES -U	1,415,000	-	1,415,000
40163 PMTS IN LIEU OF TAXES -	915,327	-	915,327
40220 HOTEL/MOTEL TAX	2,200,000	-	2,200,000
40250 LITIGATION TAX - GENERAL	410,000	-	410,000
40260 LITIGATION TAX-SPECIAL P	80,000	-	80,000
40270 BUSINESS TAX	1,600,000	-	1,600,000
40320 BANK EXCISE TAX	400,000	-	400,000
40330 WHOLESALE BEER TAX	400,000	-	400,000
40350 INTERSTATE TELECOMMUNICA	-	-	-
Total Local Taxes	77,099,090	-	77,099,090

Licenses & Permits

41120 ANIMAL REGISTRATION	195,000	-	195,000
41130 ANIMAL VACCINATION	10,000	-	10,000
41140 CABLE TV FRANCHISE	275,000	-	275,000
41520 BUILDING PERMITS	1,000,000	-	1,000,000
41540 PLUMBING PERMITS	20,000	-	20,000
41590 OTHER PERMITS	375,000	-	375,000
Total Licenses & Permits	1,875,000	-	1,875,000

Fines, Forfeitures & Penalties

42110 FINES	14,000	-	14,000
42120 OFFICERS COSTS	22,000	-	22,000
42141 DRUG COURT FEES	1,600	-	1,600
42142 VETERANS TREATMENT COURT	1,800	-	1,800
42190 DATA ENTRY FEES -CIRCUIT	9,000	-	9,000
42191 COURTROOM SECURITY - CIR	7,500	-	7,500
42192 CIRCUIT COURT VICTIMS AS	3,525	-	3,525
42310 FINES	135,000	-	135,000
42311 FINES - LITTERING	250	-	250
42320 OFFICERS COSTS	225,000	-	225,000
42330 GAME & FISH FINES	500	-	500
42341 DRUG COURT FEES	20,000	-	20,000
42342 VETERANS TREATMENT COURT	14,250	-	14,250
42350 JAIL FEES GENERAL SESSIO	200,000	-	200,000
42380 DUI TREATMENT FINES	20,000	-	20,000
42390 DATA ENTRY FEE-GENERAL S	63,000	-	63,000
42392 GEN SESSIONS VICTIM ASSE	50,000	-	50,000
42410 FINES	1,700	-	1,700
42420 OFFICERS COSTS	15,000	-	15,000
42450 JAIL FEES	63,000	-	63,000
42490 DATA ENTRY FEE-JUVENILE	10,250	-	10,250
42520 OFFICERS COSTS	35,000	-	35,000
42530 DATA ENTRY FEE -CHANCERY	5,000	-	5,000
42610 FINES	1,000	-	1,000
42641 DRUG COURT FEES	30,000	-	30,000
42910 PROCEEDS-CONFISCATED PROPERTY	3,000	-	3,000
42990 OTHER FINES/FORFEITS/PEN	18,300	-	18,300
Total Fines, Forfeitures & Penalties	969,675	-	969,675

Charges for Current Services

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

43190 OTHER GENERAL SERVICE CH	55,000	-	55,000	
43340 RECREATION FEES	17,000	-	17,000	
43350 COPY FEES	9,200	-	9,200	
43365 ARCHIVE & RECORD MANAGEM	475,500	-	475,500	
43366 GREENBELT LATE APPLICATI	-	-	-	
43370 TELEPHONE COMMISSIONS	387,000	-	387,000	
43380 VENDING MACHINE COLLECTI	68,000	-	68,000	
43392 DATA PROCESSING FEES -RE	80,000	-	80,000	
43393 PROBATION FEES	27,000	-	27,000	
43394 DATA PROCESSING FEES - S	30,000	-	30,000	
43395 SEXUAL OFFENDER FEE - SH	18,000	-	18,000	
43396 DATA PROCESSING FEE-COUN	30,000	-	30,000	
43990 OTHER CHARGES FOR SERVIC	4,200	-	4,200	
Total Charges for Current Services	8,105,400	-	8,105,400	
Other Local Revenues				
44110 INTEREST EARNED	100,000	-	100,000	
44120 LEASE/RENTALS	594,458	-	594,458	
44140 SALE OF MAPS	3,000	-	3,000	
44145 SALE OF RECYCLED MATERIA	-	-	-	
44170 MISCELLANEOUS REFUNDS	341,804	-	341,804	
44530 SALE OF EQUIPMENT	5,000	-	5,000	
44990 OTHER LOCAL REVENUES	456,355	-	456,355	
Total Other Local Revenues	1,500,617	-	1,500,617	
Fees Received from County Officials				
45510 COUNTY CLERK	2,100,000	-	2,100,000	
45520 CIRCUIT COURT CLERK	680,000	-	680,000	
45540 GENERAL SESSIONS COURT C	1,700,000	-	1,700,000	
45550 CLERK & MASTER	425,000	-	425,000	
45560 JUVENILE COURT CLERK	200,000	-	200,000	
45580 REGISTER	1,000,000	-	1,000,000	
45590 SHERIFF	70,000	-	70,000	
45610 TRUSTEE	4,000,000	-	4,000,000	
Total Fees Received from County Officials	10,175,000	-	10,175,000	
State of Tennessee				
46110 JUVENILE SERVICES PROGRA	580,011	-	580,011	
46190 OTHER GENERAL GOVERNMENT GRANT	-	-	-	
46210 LAW ENFORCEMENT TRAINING	65,400	-	65,400	
46290 OTHER PUBLIC SAFETY GRANT	1,700	-	1,700	
46390 OTHER HEALTH & WELFARE G	130,000	-	130,000	
46490 OTHER PUBLIC SAFETY GRANTS	23,380	-	23,380	
46430 LITTER PROGRAM	91,300	-	91,300	
46810 FLOOD CONTROL	500	-	500	
46830 BEER TAX	18,000	-	18,000	
46835 VEHICLE CERTIFICATE OF T	27,000	-	27,000	
46840 ALCOHOLIC BEVERAGE TAX	250,000	-	250,000	
46851 STATE REVENUE SHARING -	1,828,069	-	1,828,069	
46852 REVENUE SHARING-TELECOM	200,000	-	200,000	
46880 BOARD OF JURORS	-	-	-	
46890 PRISONER TRANSPORTATION	15,000	-	15,000	
46915 CONTRACTED PRISONER BOAR	260,000	-	260,000	
46960 REGISTRAR'S SALARY SUPPL	15,164	-	15,164	
46980 OTHER STATE GRANTS	3,458,402	-	3,458,402	
46990 OTHER STATE REVENUES	35,000	-	35,000	
Total State of Tennessee	6,998,926	-	6,998,926	
Federal Revenues				
47235 HOMELAND SECURITY GRANTS	74,350	-	74,350	
101-54490-00000-54-47235-G2050	-	66,137	66,137	2020 Homeland Security Grant
101-54490-00000-54-47235-G2150	-	74,602	74,602	2021 Homeland Security Grant
47590 OTHER FEDERAL THROUGH STATE	54,638	-	54,638	
101-54110-00000-54-47590-G1930	-	33,607	33,607	CIT
101-54110-00000-54-47590-G2030	-	6,003	6,003	CIT
101-54110-00000-54-47590-G2160	-	4,871	4,871	JAG Grant
101-54110-00000-54-47590-G2230	-	52,746	52,746	Community Traffic Enforcement
101-54110-00000-54-47590-G2260	-	20,776	20,776	JAG Grant
47700 ASSET FORFEITURE FUNDS	292,000	-	292,000	
47990 OTHER DIRECT FEDERAL REV	2,000	-	2,000	
101-54210-00000-54-47990-G2240	-	568,000	568,000	CDC Confinement Grant

Total Federal Revenues	422,988	826,742	1,249,730
Other Governments & Citizen Groups			
48110 PRISONER BOARD	-	-	-
48130 CONTRIBUTIONS	280,873	-	280,873
48140 CONTRACTED SERVICES	264,000	-	264,000
48610 DONATIONS	4,110	-	4,110
Total Other Governments & Citizen Groups	548,983	-	548,983
Non-Revenue Source			
49800 OPERATING TRANSFERS	130,534	10,000	140,534 <i>DP Reserves (Sheriff's Office)</i>
Total Non-Revenue Source	130,534	10,000	140,534
TOTAL GENERAL FUND REVENUES	107,826,213	836,742.00	108,662,955

Montgomery County Government
Schedule 1
General Fund Budget

	2022-2023 Budget as of 7/18/2022	Proposed Increase (Decrease)	2022-2023 Amended Budget	
51100 COUNTY COMMISSION	418,036	-	418,036	
51210 BOARD OF EQUALIZATION	11,128	-	11,128	
51220 BEER BOARD	5,693	-	5,693	
51240 OTHER BOARDS & COMMITTEE	6,890	-	6,890	
51300 COUNTY MAYOR	647,891	-	647,891	
51310 HUMAN RESOURCES	1,264,303	-	1,264,303	
51400 COUNTY ATTORNEY	250,000	-	250,000	
51500 ELECTION COMMISSION	927,846	-	927,846	
51600 REGISTER OF DEEDS	635,906	-	635,906	
51720 PLANNING	459,283	-	459,283	
51730 BUILDING	629,014	-	629,014	
51750 CODES COMPLIANCE	1,247,986	-	1,247,986	
51760 GEOGRAPHICAL INFO SYSTEM	295,215	-	295,215	
51800 COUNTY BUILDINGS	474,940	-	474,940	
51810 FACILITIES	3,475,503	-	3,475,503	
51900 OTHER GENERAL ADMINISTRA	1,350,923	-	1,350,923	
51910 ARCHIVES	506,377	-	506,377	
52100 ACCOUNTS & BUDGETS	945,254	-	945,254	
52200 PURCHASING	385,038	-	385,038	
52300 PROPERTY ASSESSOR'S OFFICE	2,252,979	-	2,252,979	
52400 COUNTY TRUSTEES OFFICE	922,890	-	922,890	
52500 COUNTY CLERK'S OFFICE	3,549,121	-	3,549,121	
52600 INFORMATION SYSTEMS	4,305,901	-	4,305,901	
52900 OTHER FINANCE	61,300	-	61,300	
53100 CIRCUIT COURT	4,266,976	-	4,266,976	
53300 GENERAL SESSIONS COURT	693,100	-	693,100	
53330 DRUG COURT	70,000	-	70,000	
53400 CHANCERY COURT	807,284	-	807,284	
53500 JUVENILE COURT	1,709,428	-	1,709,428	
53600 DISTRICT ATTORNEY GENERAL	84,750	-	84,750	
53610 OFFICE OF PUBLIC DEFENDER	7,313	-	7,313	
53700 JUDICIAL COMMISSIONERS	332,750	-	332,750	
53800 VETERANS' TREATMENT COURT	430,610	-	430,610	
53900 OTHER ADMINISTRATION/ JU	530,827	-	530,827	
53910 ADULT PROBATION SERVICES	1,327,371	-	1,327,371	
54110 SHERIFF'S DEPARTMENT	5,998,678	-	5,998,678	
101-54110-00000-54-51060	5,054,139	88,858	5,142,997	Deputies
101-54110-00000-54-51080	1,156,027	46,464	1,202,491	Investigators
101-54110-00000-54-52010	551,662	8,148	559,810	Social Security
101-54110-00000-54-52040	1,296,916	11,436	1,308,352	State Retirement
101-54110-00000-54-52060	8,525	150	8,675	Life Insurance
101-54110-00000-54-52070	2,040,110	30,569	2,070,679	Medical Insurance
101-54110-00000-54-52120	129,019	1,907	130,926	Employer Medicare
101-54110-00000-54-52170	42,332	1,963	44,295	Retirement-Hybrid Stabilization
101-54110-00000-54-53330	3,380	4,000	7,380	Licenses
101-54110-00000-54-54110	6,960	6,000	12,960	Data Processing Supplies
101-54110-00000-54-51870-G1930	-	22,053	22,053	CIT
101-54110-00000-54-52010-G1930	-	2,279	2,279	CIT (Social Security)
101-54110-00000-54-52040-G1930	-	7,965	7,965	CIT (State Retirement)
101-54110-00000-54-52120-G1930	-	535	535	CIT (Employer Medicare)
101-54110-00000-54-53350-G1930	-	300	300	CIT (Travel)
101-54110-00000-54-57990-G1930	-	409	409	CIT (Other Capital Outlay)
101-54110-00000-54-51870-G2030	-	3,728	3,728	CIT
101-54110-00000-54-52010-G2030	-	232	232	CIT (Social Security)
101-54110-00000-54-52040-G2030	-	788	788	CIT (State Retirement)
101-54110-00000-54-52120-G2030	-	55	55	CIT (Employer Medicare)
101-54110-00000-54-53350-G2030	-	400	400	CIT (Travel)
101-54110-00000-54-54990-G2030	-	153	153	CIT (Other Capital Outlay)
101-54110-00000-54-57990-G2030	-	416	416	Other Capital Outlay
101-54110-00000-54-51870-G2230	-	30,136	30,136	CIT
101-54110-00000-54-52010-G2230	-	1,867	1,867	CIT (Social Security)
101-54110-00000-54-52040-G2230	-	2,503	2,503	CIT (State Retirement)
101-54110-00000-54-52120-G2230	-	438	438	CIT (Employer Medicare)

101-54110-00000-54-53350-G2230	-	500	500	CITI (Travel)
101-54110-00000-54-57990-G2230	-	5,015	5,015	CITI (Other Capital Outlay)
101-54110-00000-54-53070-G2260	-	15,252	15,252	JAG Grant (Communication)
101-54110-00000-54-53330-P0010	-	200	200	DRMO (Licenses)
101-54110-00000-54-53360-P0010	-	4,654	4,654	DRMO (Maint. & Repairs-Equipment)
101-54110-00000-54-53380-P0010	-	1,163	1,163	DRMO (Maint. & Repairs-Vehicles)
101-54110-00000-54-53350-P0010	-	1,000	1,000	DRMO (Travel)
101-54110-00000-54-53990-P0010	-	2,343	2,343	DRMO (Other Contracted Services)
101-54110-00000-54-54500-P0010	-	1,500	1,500	DRMO (Tires & Tubes)
101-54110-00000-54-54530-P0010	-	1,880	1,880	DRMO (Vehicle Parts)
101-54110-00000-54-54990-P0010	-	1,000	1,000	DRMO (Other Supplies & Materials)
54120 SPECIAL PATROLS	4,308,449	-	4,308,449	
54150 DRUG ENFORCEMENT	70,000	-	70,000	
54160 SEXUAL OFFENDER REGISTRY	14,000	-	14,000	
54210 JAIL	16,987,635	-	16,987,635	
101-54210-00000-54-51060	-	173,836	173,836	Deputies
101-54210-00000-54-52010	-	10,022	10,022	Social Security
101-54210-00000-54-52040	-	13,125	13,125	State Retirement
101-54210-00000-54-52060	-	200	200	Life Insurance
101-54210-00000-54-52070	-	69,137	69,137	Medical Insurance
101-54210-00000-54-52120	-	2,344	2,344	Employer Medicare
101-54210-00000-54-52170	-	2,521	2,521	Retirement-Hybrid Stabilization
101-54210-00000-54-54990-G2080	-	15,755	15,755	SCAAP (Other Supplies & Materials)
101-54210-00000-54-57100-G2080	-	4,366	4,366	SCAAP (Food Service Equipment)
101-54210-00000-54-54990-G2180	-	3,219	3,219	SCAAP (Other Supplies & Materials)
101-54210-00000-54-57900-G2180	-	23,112	23,112	SCAAP (Other Equipment)
101-54210-00000-54-51870-G2240	-	63,748	63,748	CDC Confinement Grant (Overtime)
101-54210-00000-54-52010-G2240	-	3,953	3,953	CDC (Social Security)
101-54210-00000-54-52040-G2240	-	6,375	6,375	CDC (State Retirement)
101-54210-00000-54-52120-G2240	-	925	925	CDC (Employer Medicare)
101-54210-00000-54-54310-G2240	-	117,000	117,000	CDC(Law Enforcement Supplies)
101-54210-00000-54-57070-G2240	-	150,000	150,000	CDC (Building Improvements)
101-54210-00000-54-57090-G2240	-	50,000	50,000	CDC (Data Processing Equipment)
101-54210-00000-54-57350-G2240	-	131,000	131,000	CDC (Health Equipment)
101-54210-00000-54-57900-G2240	-	45,000	45,000	CDC (Other Equipment)
54220 WORKHOUSE	2,149,936	-	2,149,936	
54230 COMMUNITY CORRECTIONS	650,417	-	650,417	
54240 JUVENILE SERVICES	320,523	-	320,523	
54310 FIRE PREVENTION & CONTRO	655,869	-	655,869	
101-54310-00000-54-57900-G2140	-	225	225	Assistance to Firefighters
54410 EMERGENCY MANAGEMENT	626,327	-	626,327	
54490 OTHER EMERGENCY MANAGEMENT	-	-	-	
101-54490-00000-54-53990-G2050	-	20,000	20,000	2020 Homeland Security Grant (Other Contracted Services)
101-54490-00000-54-54990-G2050	-	1,500	1,500	2020 Homeland Security Grant (Other Supplies & Materials)
101-54490-00000-54-57900-G2050	-	35,439	35,439	2020 Homeland Security Grant (Other Equipment)
101-54490-00000-54-53990-G2130	-	20,000	20,000	2021 Homeland Security Grant (Other Contracted Services)
101-54490-00000-54-54990-G2150	-	1,500	1,500	2021 Homeland Security Grant (Other Supplies & Materials)
101-54490-00000-54-57900-G2150	-	53,102	53,102	2021 Homeland Security Grant (Other Equipment)
54610 COUNTY CORONER / MED EXA	510,000	-	510,000	
55110 HEALTH DEPARTMENT	282,720	-	282,720	
55120 RABIES & ANIMAL CONTROL	1,708,311	-	1,708,311	
55130 AMBULANCE SERVICE	15,518,661	-	15,518,661	
55190 OTHER LOCAL HLTH SRVCS	2,983,472	-	2,983,472	
55390 APPROPRIATION TO STATE	156,123	-	156,123	
55590 OTHER LOCAL WELFARE SERV	20,825	-	20,825	
55900 OTHER PUBLIC HEALTH & WE	25,000	-	25,000	
56500 LIBRARIES	2,181,380	-	2,181,380	
56700 PARKS & FAIR BOARDS	3,036,267	-	3,036,267	
56900 OTHER SOCIAL, CULTURAL &	9,688	-	9,688	
57100 AGRICULTURAL EXTENSION S	480,423	-	480,423	
57300 FOREST SERVICE	2,000	-	2,000	
57500 SOIL CONSERVATION	64,083	-	64,083	
57800 STORM WATER MANAGEMENT	-	-	-	
58110 TOURISM	1,825,000	-	1,825,000	
58120 INDUSTRIAL DEVELOPMENT	2,152,625	-	2,152,625	
58220 AIRPORT	442,430	-	442,430	
58300 VETERAN'S SERVICES	634,833	-	634,833	
58400 OTHER CHARGES	3,051,966	-	3,051,966	
58500 CONTRIBUTION TO OTHER AG	2,731,500	-	2,731,500	
58600 EMPLOYEE BENEFITS	573,000	-	573,000	
101-58600-00000-58-51890	-	30,000	30,000	Stipends
58900 MISC-CONT RESERVE	15,000	-	15,000	

64000 LITTER & TRASH COLLECTIO	183,027	-	183,027
99100 OPERATING TRANSFERS	654,440	-	654,440
Total General Fund Expenditures	116,603,504	1,355,663	117,959,167

Montgomery County Government
Schedule 1
Capital Project Fund Budget

2022-2023 Budget as of 7/18/2022	Proposed Increase (Decrease)	2022-2023 Amended Budget
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00000 - TRANSFERS TO OTHER FUNDS	300,000	-	300,000	
81100 - GENERAL GOVERNMENT DEBT SERVICE	-	-	-	
81300 - EDUCATION DEBT SERVICE	-	-	-	
82110 - PRINCIPAL GENERAL GOVERNMENT	-	-	-	
82130 - PRINCIPAL - EDUCATION	-	-	-	
82210 - INTEREST - GENERAL GOVERNMENT	-	-	-	
82230 - INTEREST-EDUCATION	-	-	-	
82310 - OTHER DEBT SERVICE-COUNTY GOVT	-	-	-	
82330 - OTHER DEBT SERVICE-EDUCATION	-	-	-	
91110 - GENERAL ADMINISTRATION PROJECT	19,020,000	-	19,020,000	
171-91110-00000-91-57070-P0265	-	11,280	11,280	Historic Courthouse (Building Improvements)
171-91110-00000-91-57900-P0265	-	6,897	6,897	Historic Courthouse (Other Equipment)
171-91110-02014-91-57150-BP135	-	50,000	50,000	IDB (Land)
171-91110-02015-91-57150-TR135	-	50,000	50,000	IDB (Land)
171-91110-02017-91-57990-BP375	-	9,729	9,729	Property Assessor (Other Capital Outlay)
171-91110-02018-91-57910-RS090	-	475,875	475,875	Archives (Other Construction)
171-91110-02018-91-57990-BP145	-	7,001	7,001	Public Art (Other Capital Outlay)
171-91110-02019-91-57990-BP145	-	69,514	69,514	Public Art (Other Capital Outlay)
171-91110-02022-91-57990-BP145	-	410,000	410,000	Public Art (Other Capital Outlay)
171-91110-02020-91-57060-BP050	-	13,924,571	13,924,571	MPEC (Building Construction)
171-91110-02020-91-57060-TR024	-	10,887	10,887	Library (Building Construction)
171-91110-02020-91-57900-TR450	-	136,688	136,688	IT (Other Equipment)
171-91110-02020-91-57990-TR339	-	17,364	17,364	ADA Compliance (Other Capital Outlay)
171-91110-02021-91-53040-TR336	-	30,000	30,000	Veterans Plaza (Architects)
171-91110-02021-91-57910-TR336	-	101,833	101,833	Veterans Plaza (Other Construction)
171-91110-02021-91-57070-TR340	-	24,632	24,632	General Projects (Building Improvements)
171-91110-02021-91-57900-TR450	-	94,532	94,532	IT (Other Equipment)
171-91110-02022-91-57990-TR450	-	49,853	49,853	IT (Other Capital Outlay)
171-91110-02022-91-53990-TR267	-	14,857	14,857	Courts Center/Courthouse (Other Contracted Svcs)
171-91110-02022-91-53990-TR400	-	30,000	30,000	Veterans Plaza (Other Contracted Services)
171-91110-02022-91-57060-TR400	-	426	426	Veterans Plaza (Building Construction)
91120 - ADMINISTRATION OF JUSTICE PROJECTS	-	-	-	
91130 - PUBLIC SAFETY PROJECTS	220,000	-	220,000	
171-91130-02021-91-57180-TR600	-	745	745	Sheriff's Office (Motor Vehicles)
171-91130-02021-91-57070-TR610	-	214,551	214,551	PSC (Building Improvements)
171-91130-02020-91-57910-TR620	-	225	225	PSC (Other Construction)
171-91130-02018-91-57070-TR650	-	10,026	10,026	Jail (Building Improvements)
171-91130-02022-91-57060-TR650	-	326,680	326,680	Jail (Building Construction)
171-91130-02019-91-57900-TR675	-	200,000	200,000	EMS (Other Equipment)
171-91130-02021-91-57900-TR675	-	21,583	21,583	EMA (Other Equipment)
171-91130-00000-91-57060-TR700	-	19,047	19,047	Fire Service (Building Construction)
171-91130-02019-91-57090-BP700	-	125,000	125,000	Fire Service (Data Processing Equipment)
171-91130-02019-91-57180-TR700	-	947	947	Fire Service (Motor Vehicles)
171-91130-02020-91-57180-TR700	-	604	604	Fire Service (Motor Vehicles)
171-91130-02020-91-57900-TR700	-	18,397	18,397	Fire Service (Other Equipment)
91140 - PUBLIC HEALTH/WELFARE PROJECTS	750,000	-	750,000	
171-91140-02020-91-57150-TR093	-	548,700	548,700	Animal Control (Land)
171-91140-02019-91-57180-TR800	-	403	403	EMS (Motor Vehicles)
171-91140-02020-91-57350-TR800	-	9,421	9,421	EMS (Health Equipment)
171-91140-02020-91-57990-TR800	-	640,000	640,000	EMS (Other Capital Outlay)
171-91140-02021-91-57090-TR800	-	1,515	1,515	EMS (Data Processing Equipment)
171-91140-02021-91-57180-TR800	-	73,442	73,442	EMS (Motor Vehicles)
171-91140-02022-91-57060-TR800	-	35,053	35,053	EMS (Building Construction)
171-91140-02022-91-57180-TR800	-	81,195	81,195	EMS (Motor Vehicles)
171-91140-02022-91-57350-TR800	-	586	586	EMS (Health Equipment)
171-91140-02018-91-57900-BP804	-	10,326	10,326	EMS Admin & Logistics (Other Equipment)
171-91140-02019-91-57090-BP810	-	250,000	250,000	EMS Systemwide (Data Processing Equipment)

		-	50,000	50,000	Fire Service (Other Capital Outlay)
91150 - SOCIAL/CULTURAL/REC PROJECTS	10,670,000	-	-	10,670,000	
		-	6,123	6,123	Civitan Park (Other Construction)
		-	35,042	35,042	Rotary Park (Architects)
		-	67,023	67,023	Rotary Park (Building Construction)
		-	65,743	65,743	Weakley Park (Other Construction)
		-	1,270	1,270	Barksdale (Other Construction)
		-	99,060	99,060	Barksdale (Other Construction)
		-	52,030	52,030	Stokes Park (Other Construction)
		-	11,749	11,749	Library (Other Contracted Services)
91190 - OTHER GENERAL GOVT PROJECTS	1,500,000	-	-	1,500,000	
		-	29,355	29,355	Airport (Contributions)
		-	3,076	3,076	Airport (Other Capital Outlay)
		-	2,952	2,952	Airport (Airport Improvement)
		-	292	292	Airport (Other Capital Outlay)
91200 - HIGHWAY & STREET CAPITAL PROJECTS	7,435,000	-	-	7,435,000	
		-	63,202	63,202	OAKLAND RD (Engineering)
		-	989,208	989,208	OAKLAND RD (Right-of-Way)
		-	2,288,611	2,288,611	LAFAYETTE RD (Construction)
		-	1,169,326	1,169,326	ROSSVIEW RD WIDENING (Other Capital Outlay)
91300 - EDUCATION CAPITAL PROJECTS	3,500,000	-	-	3,500,000	
		-	37,559	37,559	CMCSS Capital Projects
		-	823,250	823,250	CMCSS Capital Projects
		-	113,600	113,600	CMCSS Capital Projects
		-	5,138,836	5,138,836	CMCSS Capital Projects
		-	155,832	155,832	CMCSS Capital Projects
		-	88,379,192	88,379,192	CMCSS Capital Projects
TOTAL CAPITAL PROJECT FUND EXPENDITURES	43,395,000	117,696,716	161,091,716		
Increase (Decrease) in Budgeted Fund Balance			(117,696,716)		

**RESOLUTION AUTHORIZING THE INDUSTRIAL DEVELOPMENT BOARD OF
THE COUNTY OF MONTGOMERY TO NEGOTIATE AND ACCEPT PAYMENTS IN
LIEU OF AD VALOREM TAXES AND APPROVAL OF A PARKING MANAGEMENT
AGREEMENT AND INTERLOCAL GOVERNMENTAL AGREEMENT**

Resolution of the Board of Commissioners of Montgomery County, Tennessee.

WHEREAS, The Industrial Development Board of the County of Montgomery (the “Board”) is authorized under the provisions of Chapter 53, Title 7, of Tennessee Code Annotated, as amended from time to time (the “Act”) , to, among other things, issue, sell, and deliver revenue bonds and revenue notes, and to use the proceeds therefrom for, among other things, the purpose of financing, acquiring, improving, constructing, expanding, equipping, owning, leasing and disposing of properties in order to promote industry, trade, commerce, tourism and recreations, and thereby maintain and increase employment opportunities and further the use of natural resources in the State of Tennessee, by inducing manufacturing, industrial, governmental, educational, financial, service, commercial and recreational enterprises to locate in or remain in the State of Tennessee; and

WHEREAS, in order to implement the public purposes enumerated in the Act and in furtherance thereof to induce people and companies to construct, acquire, equip, expand, remain and conduct operations in projects (as defined in the Act) located or to be located in the County of Montgomery, Tennessee, the construction, acquisition, expansion, equipping, owning and leasing of which by the Board is expected to maintain or increase employment in the area, the County of Montgomery, Tennessee, desires to delegate authority to the Board to grant payment in lieu of tax incentives pursuant to the terms and conditions set forth in the Act, in order to implement the purposes of the Act, to Riverview Square Garage, LLC (the “Company”), as more specifically set forth in a certain Tax Agreement between the Board and the Company (the “Tax Agreement”); and

WHEREAS, to induce the Company to acquire and construct as set out herein, a 726-space public parking garage facility located on College Street, Clarksville, Tennessee (the “Facility”), and to induce the Company to equip said Facility with certain equipment necessary for such parking garage operations (the “Equipment”), the Board has agreed to acquire the Facility from the Company, which Facility shall be leased by the Board to the Company pursuant to a certain Facility Lease Agreement (as amended or supplemented from time to time, the “Facility Lease”), the form of which is attached hereto as Exhibit A, and to acquire and own the Equipment, which Equipment shall be leased by the Board to the Company pursuant to a certain Equipment Lease Agreement (as amended or supplemented from time to time, the “Equipment Lease”); and

WHEREAS, the State of Tennessee (the “State”) has appropriated Fourteen Million Dollars (\$14,000,000) to the County for the design and construction of the Facility (the “Grant”), and the County and the Board have agreed that the Economic Development Council Board, hereinafter referred to as the “EDC” Board shall administer the Grant in progress payments to the Company for construction of the Facility, and have agreed to enter into a certain Intergovernmental Agreement (the “Intergovernmental Agreement”) and a certain Garage Management Agreement to govern the terms of operation of the Facility (the “Garage Management Agreement”).

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

1. Pursuant to Tenn. Code Ann. Section 7-53-305(b), the County Commission of the County of Montgomery, Tennessee, hereby finds that the delegation of authority to the Board to grant payment in lieu of tax incentives pursuant to the terms and conditions set forth in the Act and the granting of such incentives by the Board are deemed to be in furtherance of the Board's public purposes as defined in the Act; and

2. The County Commission of the County of Montgomery, Tennessee, hereby delegates authority to the Board to grant payment in lieu of tax incentives pursuant to the terms and conditions set forth in the Act, and to negotiate, document and accept payments in lieu of taxes in connection therewith based upon the terms set forth in the Tax Agreement, the form of which is attached hereto as Exhibit B.

3. The County Commission of the County of Montgomery, Tennessee, hereby approves the terms of the Intergovernmental Agreement, the form of which is attached hereto as Exhibit C, and the terms of the Garage Management Agreement, the form of which is attached hereto as Exhibit D.

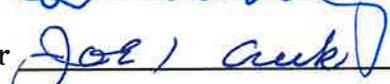
4. The Mayor and all officers and departments and agencies of the County of Montgomery, Tennessee, are hereby authorized and directed to take such further actions as are deemed necessary or advisable to carry out the intent and purposes of this Resolution.

5. If any one or more of the provisions of this Resolution, or of any exhibit or attachment thereof, shall be held invalid, illegal, or unenforceable in any respect, by final decree of any court of lawful jurisdiction, such invalidity, illegality, or unenforceability shall not affect any other provision hereof, or of any exhibit or attachment thereto, but this Resolution, and the exhibits and attachments thereof, shall be construed the same as if such invalid, illegal, or unenforceable provision had never been contained herein, or therein, as the case may be.

BE IT FURTHER RESOLVED, that this Resolution shall take effect immediately upon passage, the public welfare requiring it.

Duly approved this 8th day of August 2022.

Sponsor 

Commissioner 

Approved _____
County Mayor

Attested _____
County Clerk

**RESOLUTION TO APPROPRIATE ADDITIONAL FUNDS TO HIRE
FOUR SCHOOL RESOURCE OFFICER POSITIONS ORIGINALLY BUDGETED
FOR JANUARY 1, 2023**

WHEREAS, Montgomery County has been committed to providing a safe schools environment by funding School Resource Officer positions; and

WHEREAS, Montgomery County has appropriated additional School Resource Officer positions as part of the Fiscal Year 2023 budget year to start January 1, 2023 to provide additionally needed positions; and

WHEREAS, despite recruiting challenges during and following the pandemic, four well-qualified and suitable candidates are available to begin in August of 2022; and

WHEREAS, funds in the Jail Deputies line item are available to cover the appropriations below.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in Regular Session on the 8th day of August 2022, that Montgomery County appropriate an amount not to exceed \$105,846 from the **Jail Deputies budget** to allow the early hire of four School Resource Officer positions originally budget to begin January 1, 2023.

BE IT FURTHER RESOLVED that the Director of Accounts and Budgets shall increase the following expenditures accordingly:

DEPUTIES	101-54120-00000-54-51060-00076	\$	69,693.00
SOCIAL SECURITY	101-54120-00000-54-52010-00076	\$	4,321.00
STATE RETIREMENT	101-54120-00000-54-52040-00076	\$	5,889.00
LIFE INSURANCE	101-54120-00000-54-52060-00076	\$	70.00
HEALTH INSURANCE	101-54120-00000-54-52070-00076	\$	23,851.00
MEDICARE	101-54120-00000-54-52120-00076	\$	1,011.00
STATE RETIREMENT-HYBRID	101-54120-00000-54-52170-00076	\$	1,011.00
DEPUTIES	101-54210-00000-54-51060	\$	(105,846.00)
	TOTAL	\$	0.00

Duly passed and approved this 8th day of August 2022.

Sponsor

[Handwritten Signature]

Commissioner

[Handwritten Signature]

Approved

County Mayor

Attested _____

County Clerk

RESOLUTION TO AUTHORIZE THE REGIONAL PLANNING COMMISSION TO REHEAR A MATTER

WHEREAS, the Montgomery County Board of Commissioners hears matters arising from the Regional Planning Commission; and

WHEREAS, in its regular Formal Session of May 24, 2022 the RPC heard the matter, CZ-11-2022, a zoning amendment request, then heard at the June 13, 2022 County Commission formal session, and did not approve the same; and

WHEREAS, any matter heard and acted upon may not be the subject of a Zoning Amendment for a period of 12 months thereafter; and

WHEREAS, however, RPC Regulation 11.11 AMENDMENTS AFFECTING SAME PARCEL OF LAND reads as follows:

Unless a previously allowed zoning map amendment by the County Commission, no action shall be initiated for a Zoning Amendment affecting the same parcel of land more often than once every twelve (12) months; provided, however, by resolution approved by a three-quarters (¾) majority of the members present of the County Commission, that such action may be initiated at any time; and

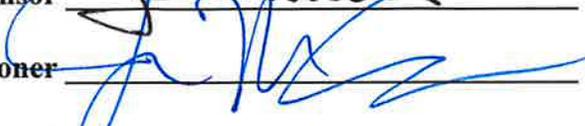
WHEREAS, Montgomery County desires to consider the question and vote to allow the matter to be presented again to the Regional Planning Commission process sooner than the expiry of 12 months following.

NOW, THEREFORE BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in regular session on this the 8th day of August 2022, that the Regional Planning Commission is directed to rehear the zoning request CZ-11-2022, as the property owner requests the same, without waiting for the passing of 12 months pursuant to the powers of the Montgomery County Commission in the Regional Planning Commission Regulation 11.11.

For the purpose of approving this resolution, it must pass by a three-quarters (¾) vote of members present.

Duly approved this 8th day of August 2022.

Sponsor  _____

Commissioner  _____

Approved  _____
County Mayor

Attested _____
County Clerk

RESOLUTION AMENDING THE BUDGETS OF THE MONTGOMERY COUNTY GENERAL FUND, HIGHWAY FUND AND RISK MANAGEMENT FUND FOR THE PURPOSE OF APPROPRIATING FUNDS FOR A FIVE PERCENT COST OF LIVING ADJUSTMENT (5% COLA) TO THE SALARIES OF MONTGOMERY COUNTY EMPLOYEES

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

WHEREAS, in order to meet the needs of its citizens, Montgomery County Government relies heavily on the dedicated and hard-working employees of Montgomery County Government; and

WHEREAS, Montgomery County Government is currently in the process of conducting a pay study to evaluate the current pay structure of its employees; and

WHEREAS, because of the extensive time and effort it has taken to gather all the information for the pay study, the information was not available to be provided through the budget process; and

WHEREAS, in order to provide fair and equitable pay to the employees of Montgomery County until such time as the pay study is completed, Montgomery County Government wishes to provide a five percent cost of living adjustment (5% COLA) to its employees; and

WHEREAS, this increase would not apply to those elected/appointed officials or department heads who have already received increases in pay at the start of the fiscal year through the state/CTAS; and

WHEREAS, this 5% COLA would be retroactive back to the start of the second pay period in July 2022; and

WHEREAS, the cost to provide a 5% COLA to employees would be in amounts not to exceed three million five hundred thousand dollars (\$3,500,000) for the County General Fund, two hundred fifty thousand dollars (\$250,000) for the Highway Fund, eleven thousand dollars (\$11,000) for the Risk Management Fund and ninety thousand dollars (\$90,000) for the Library Fund.

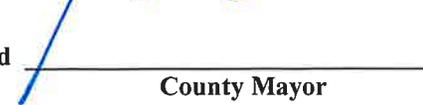
NOW, THEREFORE BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in regular session on this 8th day of August, 2022 that funds not to exceed an amount of \$3,500,000 for the Montgomery County General Fund, \$250,000 for the Highway Fund, \$11,000 for the Risk Management Fund, and \$90,000 for the Montgomery County Library be appropriated for the purpose of providing a 5% COLA to the employees of Montgomery County Government retroactive to the second pay period of July 2022.

BE IT FURTHER RESOLVED that any elected/appointed official that received an increase in pay based on any state of Tennessee/CTAS salary schedule will be ineligible to receive this increase.

Duly approved this 8th day of August 2022.

Sponsor 

Commissioner 

Approved  County Mayor

Attested _____
County Clerk

RESOLUTION AUTHORIZING THE ECONOMIC DEVELOPMENT COUNCIL TO APPLY FY22 RESERVE FUNDS TOWARD RETROACTIVE COST OF LIVING ALLOWANCES IN FY23

WHEREAS, the FY23 budget of the Economic Development Council (EDC) that was generated on the contracted deadline of March 1, 2022 included an average Cost of Living Adjustment (COLA) of 2%; and

WHEREAS, the U.S. Bureau of Labor Statistics announced on July 13, 2022 that the Consumer Price Index (CPI) had increased 9.1% over the last 12 months, extending a trend that began in February 2021; and

WHEREAS, the EDC Board of Directors desires to implement a 2½% COLA adjustment retroactive to July 1, 2022 to lessen the financial stress of employees and help reduce the likelihood of further staff turnover which has been 29% over the last 12 months; and

WHEREAS, the EDC workforce will not be included in Montgomery County’s pending workforce pay study or any other compensations adjustments that are to be considered in response to the aforementioned spike in the CPI; and

WHEREAS, an EDC Budget Agreement amendment to allow for a 2½% COLA for all EDC staff effective July 1, 2022 would carry a fiscal note of \$15,972 in Industrial Development Funds and \$23,235 in Tourism Development Funds; and

WHEREAS, the EDC realized considerable salary, benefit, and tax budget savings in FY22 due to staff vacancies and benefit elections (\$89,321 in Industrial Funds and \$56,784 in Tourism Development Funds) that the EDC Board would like to apply toward the aforementioned COLA adjustment and will not require any additional contribution from Montgomery County for this increase in fiscal year 2023; and

WHEREAS, by Private Act, HB 1499, the EDC is required to operate within the constraints of a legally adopted budget.

NOW THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners assembled in regular session on this 8th day of August 2022, that the appropriate officers of the EDC Board be authorized and directed to apply \$15,972 of Industrial Development funds and \$23,235 of Tourism Development Funds that were accumulated from related FY22 Budget savings toward an amended EDC Budget Agreement that includes a 2½% COLA adjustment retroactively effective to July 1, 2022 using existing funds reserves with no additional contribution from Montgomery County.

Duly passed and approved this 8th day of August 2022.

Sponsor

Commissioner

Approved

Attested

County Clerk



RESOLUTION TO ENTER INTO INTERLOCAL COOPERATIVE PURCHASING AGREEMENT WITH H-GAC FOR THE BULK PURCHASE PRICING OF FIREFIGHTING GEAR AND EQUIPMENT

WHEREAS, H-GAC, the Houston-Galveston Area Counsel and Montgomery County, Tennessee, pursuant to the Texas Interlocal Cooperation Act, are entities which can enter into an Interlocal Contract for Cooperative Purchases; and

WHEREAS, Cooperative purchasing allows for multiple purchasers to purchase together in bulk to receive beneficial pricing, cost containment, and delivery of services and products; and

WHEREAS, Montgomery County desires to purchase certain firefighting turnout gear which they may purchase under this Cooperative Purchasing Agreement at a reduced rate; and

WHEREAS, funds have been approved necessary for the purchase previously by the Montgomery County Board of Commissioners, Resolution 22-6-7, and to purchase two pumper tankers using ARPA funds; and

WHEREAS, the Cooperative Purchasing Group has already, through the use of competitive bids, produced vendors with the cost of products and services at best market rates and that entry into this Interlocal Agreement will allow Montgomery County to enjoy the benefits of cost savings and delivery of goods.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners sitting on this 8th day of August 2022, that the attached Interlocal Contract for Cooperative Purchasing which is listed as Exhibit A, is authorized by the Montgomery County Board of Commissioners to be executed by the Montgomery County Mayor for the purpose of participating in cooperative purchasing of fire equipment approved and budgeted.

Duly passed and approved this 8th day of August 2022.

Sponsor 

Commissioner 

Approved _____
County Mayor

Attest _____
County Clerk



INTERLOCAL CONTRACT FOR
COOPERATIVE PURCHASING

ILC No.:
ILC22-11984

Permanent Number assigned
by H-GAC

THIS INTERLOCAL CONTRACT ("Contract"), made and entered into pursuant to the Texas Interlocal Cooperation Act, Chapter 791, Texas Government Code (the "Act"), by and between the Houston-Galveston Area Council, hereinafter referred to as "H-GAC," having its principal place of business at 3555 Timmons Lane, Suite 120, Houston, Texas 77027, and **Montgomery County, TN**, a local government, a state agency, or a non-profit corporation created and operated to provide one or more governmental functions and services, hereinafter referred to as "End User," having its principal place of business at **1 Millennium Plaza Clarksville, TN 37040**.

WITNESSETH

WHEREAS, H-GAC is a regional planning commission and political subdivision of the State of Texas operating under Chapter 391, Texas Local Government Code; and

WHEREAS, pursuant to the Act, H-GAC is authorized to contract with eligible entities to perform governmental functions and services, including the purchase of goods and services; and

WHEREAS, in reliance on such authority, H-GAC has instituted a cooperative purchasing program under which it contracts with eligible entities under the Act; and

WHEREAS, End User has represented that it is an eligible entity under the Act, that its governing body has authorized this Contract on **8/08/2022** (Date), and that it desires to contract with H-GAC on the terms set forth below;

NOW, THEREFORE, H-GAC and the End User do hereby agree as follows:

ARTICLE 1: LEGAL AUTHORITY

The End User represents and warrants to H-GAC that (1) it is eligible to contract with H-GAC under the Act because it is one of the following: a local government, as defined in the Act (a county, a municipality, a special district, or other political subdivision of the State of Texas or any other state), or a combination of two or more of those entities, a state agency (an agency of the State of Texas as defined in Section 771.002 of the Texas Government Code, or a similar agency of another state), or a non-profit corporation created and operated to provide one or more governmental functions and services, and (2) it possesses adequate legal authority to enter into this Contract.

ARTICLE 2: APPLICABLE LAWS

H-GAC and the End User agree to conduct all activities under this Contract in accordance with all applicable rules, regulations, and ordinances and laws in effect or promulgated during the term of this Contract.

ARTICLE 3: WHOLE AGREEMENT

This Contract and any attachments, as provided herein, constitute the complete contract between the parties hereto, and supersede any and all oral and written agreements between the parties relating to matters herein.

ARTICLE 4: PERFORMANCE PERIOD

The period of this Contract shall be for the balance of the fiscal year of the End User, which began **07/01/2022** and ends **06/30/2023**. This Contract shall thereafter automatically be renewed annually for each succeeding fiscal year, provided that such renewal shall not have the effect of extending the period in which the End User may make any payment due an H-GAC contractor beyond the fiscal year in which such obligation was incurred under this Contract.

ARTICLE 5: SCOPE OF SERVICES

The End User appoints H-GAC its true and lawful purchasing agent for the purchase of certain products and services through the H-GAC Cooperative Purchasing Program. End User will access the Program through HGACBuy.com and by submission of any duly executed purchase order, in the form prescribed by H-GAC to a contractor having a valid contract with H-GAC. All purchases hereunder shall be in accordance with specifications and contract terms and pricing established by H-GAC. Ownership (title) to products purchased through H-GAC shall transfer directly from the contractor to the End User.

ARTICLE 6: PAYMENTS

H-GAC will confirm each order and issue notice to contractor to proceed. Upon delivery of goods or services purchased, and presentation of a properly documented invoice, the End User shall promptly, and in any case within thirty (30) days, pay H-GAC’s contractor the full amount of the invoice. All payments for goods or services will be made from current revenues available to the paying party. In no event shall H-GAC have any financial liability to the End User for any goods or services End User procures from an H- GAC contractor.

ARTICLE 7: CHANGES AND AMENDMENTS

This Contract may be amended only by a written amendment executed by both parties, except that any alterations, additions, or deletions to the terms of this Contract which are required by changes in Federal and State law or regulations are automatically incorporated into this Contract without written amendment hereto and shall become effective on the date designated by such law or regulation.

H-GAC reserves the right to make changes in the scope of products and services offered through the H-GAC Cooperative Purchasing Program to be performed hereunder.

ARTICLE 8: TERMINATION PROCEDURES

H-GAC or the End User may cancel this Contract at any time upon thirty (30) days written notice by certified mail to the other party to this Contract. The obligations of the End User, including its obligation to pay H-GAC’s contractor for all costs incurred under this Contract prior to such notice shall survive such cancellation, as well as any other obligation incurred under this Contract, until performed or discharged by the End User.

ARTICLE 9: SEVERABILITY

All parties agree that should any provision of this Contract be determined to be invalid or unenforceable, such determination shall not affect any other term of this Contract, which shall continue in full force and effect.

ARTICLE 10: FORCE MAJEURE

To the extent that either party to this Contract shall be wholly or partially prevented from the performance within the term specified of any obligation or duty placed on such party by reason of or through strikes, stoppage of labor, riot, fire, flood, acts of war, insurrection, accident, order of any court, act of God, or specific cause reasonably beyond the party’s control and not attributable to its neglect or nonfeasance, in such event, the time for the performance of such obligation or duty shall be suspended until such disability to perform is removed; provided, however, force majeure shall not excuse an obligation solely to pay funds. Determination of force majeure shall rest solely with H-GAC.

ARTICLE 11: VENUE

Disputes between procuring party and Vendor are to be resolved in accord with the law and venue rules of the State of purchase.

THIS INSTRUMENT HAS BEEN EXECUTED BY THE PARTIES HERETO AS FOLLOWS:

Montgomery County, TN
Name of End User (local government, agency, or non-profit corporation)

1 Millennium Plaza
Mailing Address

Clarksville, TN 37040
City, State ZIP Code

Signature of chief elected or appointed official | **Date**

Jim Durrett, Mayor
Typed Name & Title of Signatory

Houston-Galveston Area Council
3555 Timmons Lane, Suite 120, Houston, TX
77027

By: _____
Executive Director

Date: _____



END USER DATA

Please sign and return the Interlocal Contract, along with this completed form, to H-GAC by emailing it to cpcontractfax@h-gac.com or by faxing it to 713-993-2424. The contract may also be mailed to:

H-GAC Cooperative Purchasing Program
P.O. Box 22777, Houston, TX 77227-2777

Name of End User Agency: Montgomery County, TN County Name: Montgomery

Mailing Address: P.O. Box 368 Clarksville, TN 37041

Main Telephone Number: 931-648-5787 **FAX Number:** 931-553-5151

Physical Address: 1 Millennium Plaza Clarksville, TN >37040

Web Site Address: mcgtn.org

Official Contact: Stephanie Morlock
Mailing Address: 350 Pageant Lane, Suite 101E
Clarksville, TN 37040

Title: Purchasing Agent
Ph No.: 931-648-5720
FX No.: 931-553-5151
E-Mail Address: spmorlock@mcgtn.net

Authorized Official: Jim Durrett
Mailing Address: 1 Millennium Plaza
Clarksville, TN 37040

Title: Mayor
Ph No.: 931-648-5787
FX No.: 931-553-5177
E-Mail Address: mayordurrett@mcgtn.net

Authorized Official: Ed Baggett
Mailing Address: 130 S 1st Street
Clarksville, TN 37040

Title: County Fire Chief
Ph No.: 931-648-5702
FX No.: 931-553-5145
E-Mail Address: eebaggett@mcgtn.net

**RESOLUTION TO DEVELOP INTERLOCAL AGREEMENT REGARDING
CITY OF CLARKSVILLE PAYMENTS FOR COSTS OF TAX
ASSESSMENT REAPPRAISAL**

WHEREAS, *Tennessee Code Annotated § 67-5-801, et seq.* requires the Montgomery County Assessor to make out all tax books, to place the property within the limits of any given municipality, and to show the aggregate valuation of all property within the limits of each incorporated town, city, or taxing district; and

WHEREAS, the County Assessor of Property is statutorily required to identify all taxable property on the Assessor's Assessment Records in such manner that the tax rolls can be provided for each taxing entity within the Assessor's jurisdiction; and

WHEREAS, within Montgomery County, Tennessee, there lies the municipality, the City of Clarksville, Tennessee, which relies upon the completion of all work, operation, and activity associated with the development of tax rolls and the proper appraisal of properties; and

WHEREAS, *Tennessee Code Annotated § 67-5-1601(c)(2)* provides generally that a City is to pay one-half of the local cost of the reappraisal of properties within the City absent an agreement otherwise to pay a lesser amount; and

WHEREAS, Montgomery County, Tennessee, and the City of Clarksville, Tennessee, have agreed to an alternative to the statutory payment amount; and

WHEREAS, said Agreement has been reduced to an Interlocal Agreement for consideration.

NOW, THEREFORE, BE IT RESOLVED by the Montgomery County Board of Commissioners sitting on this 8th day of August 2022, that the County Mayor is authorized to execute the Interlocal Agreement attached hereto as Exhibit A so that Montgomery County and the City of Clarksville may enter into an Interlocal Agreement as an alternative to *Tennessee Code Annotated § 67-5-1601(c)(2)* as allowed by law.

Duly passed and approved this 8th day of August 2022.

Sponsor J. Duett
Commissioner Joe Aeb
Approved _____
County Mayor

Attest _____
County Clerk

COUNTY COMMISSION MINUTES FOR

JULY 11, 2022

SUBMITTED FOR APPROVAL AUGUST 8, 2022

BE IT REMEMBERED that the Board of Commissioners of Montgomery County, Tennessee, met in regular session, on Monday, July 11, 2022, at 6:00 P.M. Present and presiding, the Hon. Jim Durrett, County Mayor (Chairman). Also present, Lee Harrell, Chief of Staff, Teresa Cottrell, Chief Deputy Clerk, John Fuson, Sheriff, Tim Harvey, County Attorney, Jeff Taylor, Director of Accounts and Budgets, and the following Commissioners:

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

PRESENT: 19

ABSENT: Jerry Allbert and Lisa L. Prichard (2)

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

Mayor Durrett presented Certificates of Achievement to Sheriff's Deputies, Cody Evans, Zach Fortner, and Jarmey Vick, for their act of bravery and selflessness in the rescue of two children from a burning home.

On behalf of the Montgomery County Veterans Coalition, Sherry Pickering presented a photo flag to Mayor Durrett.

The following Zoning Resolution was Adopted:

CZ-13-2022 Resolution of the Montgomery County Board of Commissioners Amending the Zone Classification of the Property of Anthony W. Outlaw Sr.

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

- 22-7-1** Resolution to Accept and Appropriate Funds from the American Automobile Association (AAA) for the Purchase of Portable Speed Bumps
- 22-7-2** Resolution to Accept State of Tennessee Volunteer Firefighter Equipment and Training Grant Program 33501-2225182 and to Appropriate Funds
- 22-7-3** Resolution to Accept and Appropriate Funds from American Association of Retired Persons (AARP) Grant to Build and Maintain a Community Garden in Rotary Park
- 22-7-4** Resolution to Name County Property at the Corner of Daniel Street and Central Avenue as Brigham Park
- 22-7-5** Resolution to Modify Mandate of Exiting Personnel Advisory Committee
- 22-7-6** Resolution in Support of Tennessee House Joint Resolution 796 Relative to the Proposed Germanium and Gallium Recovery and Processing Facility in Clarksville, Tennessee
- 22-7-7** Resolution Increasing Dollar Amount Above Which Formal Bid Must be Solicited for an Expenditure or Purchases by Montgomery County Government
- 22-7-8** Initial Resolution Authorizing the Issuance of Not to Exceed Twenty-Nine Million Dollars (\$29,000,000) General Obligation Bonds of Montgomery County, Tennessee
- 22-7-9** Resolution Authorizing the Issuance of General Obligation Bonds of Montgomery County, Tennessee in the Aggregate Principal Amount of Not to Exceed \$29,000,000, in One or More Series; Making Provision for the Issuance, Sale and Payment of Said Bonds, Establishing the Terms Thereof and the Disposition of Proceeds Therefrom; and Providing for the Levy of

Taxes for the Payment of Principal of, Premium, if Any, and Interest on the Bonds

- 22-7-10** Authorization for the Industrial Development Board to Apply Proceeds from a Business Park Sale Toward the Completion of LG Way
- 22-7-11** Resolution Consenting to the Industrial Development Board of the County of Montgomery Negotiating and Accepting Payments in Lieu of Ad Valorem Tax with Respect to Ramblewood Housing I, LLC Project in Montgomery County, Tennessee, and Finding that Such Payments are Deemed to be in Furtherance of the Public Purposes of the Board as Defined in Tennessee Code Annotated Section 7-53-305
- 22-7-12** Resolution Consenting to the Industrial Development Board of the County of Montgomery Negotiating and Accepting Payments in Lieu of Ad Valorem Tax with Respect to Campbell Way Apartments, LP Project in Montgomery County, Tennessee, and Finding that Such Payments are Deemed to be in Furtherance of the Public Purposes of the Board as Defined in Tennessee Code Annotated Section 7-53-305
- 22-7-13** Resolution Consenting to the Industrial Development Board of the County of Montgomery Negotiating and Accepting Payments in Lieu of Ad Valorem Tax with Respect to Old Oak Plains, LP Project in Montgomery County, Tennessee, and Finding that Such Payments are Deemed to be in Furtherance of the Public Purposes of the Board as Defined in Tennessee Code Annotated Section 7-53-305
- Commission Minutes dated June 13, 2022
 - County Clerk's Report and Notary List
 - Nominating Committee Nominations
 - County Mayor Nominations
 - County Mayor Appointments

The following Resolutions were Adopted:

A Motion to Suspend the Rules was Approved unanimously prior to voting on Resolution 22-7-14.

- 22-7-14** Resolution of Montgomery County Government to Apply for and Participate in the Community Development Block Grant (CDBG) Program Administered by the Greater Nashville Regional Council (GNRC)
- 22-6-8** Resolution to Ratify Private Chapter No. 48, House Bill No. 2892, Senate Bill No. 2908 of the 112th General Assembly of the State of Tennessee Relative to the Montgomery County General Sessions Court Judge's Compensation

Reports Filed:

1. Building & Codes Monthly Reports
2. Accounts & Budgets Monthly Reports

The Board was adjourned at 6:20 P.M.



Submitted by:

Kellie A. Jackson, Clerk

Kellie A. Jackson

County Clerk

By: *Jeressa Cottrell, C.O.*

County Clerk's Report
August 8, 2022

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

I hereby request that the persons named on the list of new applicants to the office of Notary Public be elected. The Oath and Bond of the Appointed County Official, and Oaths of the Sheriff's Deputies, Deputy County Officials, and Judicial Commissioners are approved as taken.

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

This the 8th day of August 2022.


County Clerk



OATH AND BOND OF APPOINTED COUNTY OFFICIAL

NAME	OFFICE	DATE
Jean Luna-Vedder	Director of Schools	07/07/2022

OATHS OF DEPUTIES SHERIFF

NAME	OFFICE	DATE
Michael Havens	Deputy Sheriff	07/26/2022
Brandon McGowan	Deputy Sheriff	07/26/2022
Peter Millan	Deputy Sheriff	07/26/2022
Jordan Wagoner	Deputy Sheriff	07/26/2022

OATHS OF DEPUTY COUNTY OFFICIALS

NAME	OFFICE	DATE
Lacey Ann Hill	Deputy Circuit Court Clerk	07/07/2022
Chanice Lewis	Deputy Circuit Court Clerk	07/12/2022
Kelsi Pulley	Deputy Circuit Court Clerk	07/18/2022
Stacy Brunk	Deputy Trustee	07/26/2022

OATHS OF JUDICIAL COMMISSIONERS

NAME	OFFICE	DATE
Rebecca Becker	Judicial Commissioner	07/21/2022
Darlene A. Sample	Judicial Commissioner	07/26/2022

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 August 08, 2022

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
1. RACHEL C AGUIRRE	2173 NEW ENGLAND PLACE CLARKSVILLE TN 37043 931 378 7755	2232 WILMA RUDOLPH BLVE CLARKSVILLE TN 37040 931-648-0395
2. TABATHA LOUISE AKINS	5310 LOUISE RD CUMBERLAND FURNACE TN 37051 931 980 4224	2687 TOWNSEND CT STE B CLARKSVILLE TN 37040 9319061489
3. STEPHANIE L BISHOP	791 ISAAC DR CLARKSVILLE TN 37040 330-289-1696	2595 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931-645-8900
4. DAVENA BLAIR	2458 WIDGEON DR CLARKSVILLE TN 37040 503-302-5304	
5. WANDA MARGARITA BLISS	237 MILLSTONE CIR CLARKSVILLE TN 37042 407-288-7756	2155 LOWES DR CLARKSVILLE TN 37040 931-274-7540
6. SHAUNA BOUTERSE	3720 WHEATFIELD LN CLARKSVILLE TN 37040 256-476-2927	114 KRAFT ST BLDG M CLARKSVILLE TN 37040 9316488250
7. CASEY M BOYLE	3920 RHONDA CT CLARKSVILLE TN 37042 931 222 9858	
8. S. QUINTAURUS BRADFORD	827 PEACHERS MILL RD APT 807 CLARKSVILLE TN 37042 931 538 8439	827 PEACHERS MILL RD APT 807 CLARKSVILLE TN 37042 931 302 0382
9. VICTORIA CAMARENA	221 SHERLOCK DR CLARKSVILLE TN 37043 901 438 8167	112 CENTER COURT CLARKSVILLE TN 37040 9318026650
10. ANTHONY CARMONA	1106 WILL WAY CLARKSVILLE TN 37043 270 498 1731	1821 HAYES ST STE 2 CLARKSVILLE TN 37043 270 498 1731
11. BRITTNEY L CLARK	205 KATHLEEN CT CLARKSVILLE TN 37043 931-241-2426	135 CENTER POINTE DR CLARKSVILLE TN 37040 931-647-0677
12. BRIANNA DYSON	264 SMITHSON LN APT CLARKSVILLE TN 37040 931 257 2258	190 HATCHER LN STE B CLARKSVILLE TN 37043 931 257 2258

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 August 08, 2022

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
13. MALIK EPPS	909 EXCALIBUR DR CLARKSVILLE TN 37042 931-278-3056	335 FRANKLIN ST CLARKSVILLE TN 37040
14. ANN FARMER	2120 WAYNE ELGIN RD HOPKINSVILLE KY 42240 931-217-8624	1001 PROGRESS DR CLARKSVILLE TN 37040 931-572-5742
15. PEDRO A. FIGUEROA JR.	100 EDWARDS LN CLARKSVILLE TN 37043 931 220 3827	N/A
16. KIMBER MCGILL GAITHER	495 ATTAWAY RD CLARKSVILLE TN 37040 931 802 1317	2130 WILMA RUDOLPH BLVD CLARKSVILLE TN 37040 931-368-3817
17. TIFFANY GILBERT	300 VERNON AVE HOPKINSVILLE KY 42240 270-987-2596	
18. LORI D GOURLEY	316 CHASE DR CLARKSVILLE TN 37043 931 220 2356	1918 ROSSVIEW RD CLARKSVILLE TN 37043 931 920 5594
19. DEBORAH G GRAY	2431 EARLINGTON COURT CLARKSVILLE TN 37043 931-551-4236	931-624-7512
20. REBECCA GREER	2005 BASHAM LANE CLARKSVILLE TN 37043 931-6246559	2265 CARDINAL LN CLARKSVILLE TN 37043 931 920 6150
21. KATHERINE A HANSERD	573 CABOT COVE CLARKSVILLE TN 37042 615-557-7063	615 984 0066
22. STEVEN J HASTON	320 BRIGG DR CLARKSVILLE TN 37043 910-584-7148	2684 TOWNSEND CT STE A CLARKSVILLE TN 37043 931-647-0244
23. JENNIE HERDZIK	727 VALENICA DR CLARKSVILLE TN 37043 734-469-0773	
24. CHRISTIE HILL	3333 LYLEWOOD ROAD WOODLAWN TN 37191 931-206-2414	1477 TINY TOWN ROAD 286 CLARKSVILLE TN 37040-0026 9315512120
25. JENNIFER N HOOD	1107 ROSEBROOK DR CLARKSVILLE TN 37042 931-278-6104	1 MILLENIUM PLAZA SUITE 402 CLARKSVILLE TN 37040 931-648-5715

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 August 08, 2022

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
26. LANA JO HOWARD	3108 HOLLY POINT CLARKSVILLE TN 37043 931-302-4256	1161 21ST AVE NORTH NASHVILLE TN .37232 615.322.2312
27. PAMELA L HYATT	3527 CLEARWATER DR CLARKSVILLE TN 37040 951-488-2498	
28. KRYSTAL JENKINS	2207 PENDLETON DR CLARKSVILLE TN 37042 931.561.9835	2250 WILA RUDOLPH BLVD SUITE F CLARKSVILLE TN 37040 931.905.1997
29. NANCY KAY KINGSANDERS	174 DUNDEE DR CLARKSVILLE TN 37043 361.228.0742 5555 HWY 48	601 COLLEGE ST CLARKSVILLE TN 37044 931.221.6648
30. CHELSEY B LIGHTFORD	CUMBERLAND FURNACE TN 37051 615.397.6054	
31. MEAGAN MILLER	1236 WINTERSET DR CLARKSVILLE TN 37040 931 338 2945	1820 BUSINESS PARK DR CLARKSVILLE TN 37040 931 647 3501
32. CYNTHIA L MONTGOMERY	3898 STELLA DR CLARKSVILLE TN 37040 931 551 3597	601 DUNLOP LANE CLARKSVILLE TN 37040 931 920 1800
33. JULIE MOORE	2965 SEVEN MILE FERRY RD CLARKSVILLE TN 37040 931 237 3205	127 CENTER POINTE DR CLARKSVILLE TN 37040 931 542 9931
34. S P MORLOCK	3154 ROLLINGS HILLS CT CLARKSVILLE TN 37043 931 220 1974	PO BOX 368 CLARKSVILLE TN 37040 931 648 5720
35. MARIA MUNOZ	321 BROADMORE DR CLARKSVILLE TN 37042 253 389 2676	850 GEORGIA AVE FORT CAMPBELL KY 42223 931 272 1781
36. RONALD L MURRELL JR	107 YORKTOWN ROAD CLARKSVILLE TN 37042 931 278 0047	3041 SIDCO DR NASHVILLE TN 37204
37. DENISE M PICKETT	2427 ELLSWORTH DR. CLARKSVILLE TN 37043 931-249-6790	46 UNION ST. CLARKSVILLE TN 37040 931-278-7544

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 August 08, 2022

NAME	HOME ADDRESS AND PHONE	BUSINESS ADDRESS AND PHONE
38. MARK A RASSAS	800 FOXWOOD ROAD CLARKSVILLE TN 37040 931-645-5122	120 S SECOND ST SUITE 101 CLARKSVILLE TN 37040 931-645-4044
39. LINDA SUE SINGLETARY	127 CENTER POINTE DR CLARKSVILLE TN 37040 931 542 9931	127 CENTER POINT DR CLARKSVILLE TN 37040 931 542 9931
40. KALEENA D SMITH	948 NECTAR CT ADAMS TN 37010 601.941.6618	948 NECTAR CT ADAMS TN 37010 615.270.8745
41. ANGELA M STAATS	1229 UPLAND TERRACE CLARKSVILLE TN 37043 334 447 9889	511 UNION ST STE 1000 NASHVILLE TN 37219 6157427311
42. RAY STONE	401 OLD TRENTON RD CLARKSVILLE TN 37040 931-645-9207	401 OLD TRENTON RD CLARKSVILLE TN 37040 931-645-4197
43. JAMARI QUANTEL TRICE	120 MAYHEW RD CLARKSVILLE TN 37040 931-998-3090	
44. VERONICA VAUGHN	1231-D VERKLER DR CLARKSVILLE TN 37042 931 547 6941	
45. JENIFER WALLACE	6012 HOODS BRANCH RD SPRINGFIELD TN 37172	1600 MADISON ST CLARKSVILLE TN 37043 8439218135
46. KENYATA WEAVER	155 JACK MILLER BLVD CLARKSVILLE TN 37042 773-621-9278	
47. MARY R WELKER	222 GINGER DRIVE DOVER TN 37058 931 627 0945	135 CENTER POINTE DR CLARKSVILLE TN 37040 931647.0677
48. J C WELTON	2214 N MEADOW DR CLARKSVILLE TN 37040 931 338 0916	
49. DELECIA WHITEHEAD	519 GINKGO DR CLARKSVILLE TN 37042 931 614 9742	
50. MALIA E WYATT	337 JOHNNY RICHARDSON RD ERIN TN 37061 931 206 5178	331 UNION ST STE B CLARKSVILLE TN 37040 931 645 5544

NOMINATING COMMITTEE

August 8, 2022

MAYOR PRO TEMPORE

_____ nominated to fill the unexpired term of Commissioner Larry Rocconi with term to expire September 12, 2022.

COUNTY MAYOR NOMINATIONS

August 8, 2022

BUILDING & CODES COMMITTEE

Tangi Smith nominated to replace Commissioner Lisa Prichard for a three-year term to expire August 2025.

Josh Beal nominated to replace Commissioner Walker Woodruff for a three-year term to expire August 2025.

COUNTY MAYOR APPOINTMENTS

August 8, 2022

PUBLIC SAFETY TRAINING COMPLEX COMMITTEE

John Gannon, as Chair of EMS, appointed to fill the unexpired term of Commissioner Joe Smith with term to expire February 2023.

MONTGOMERY COUNTY SPORTS AUTHORITY

Janet Wilson appointed to fill unexpired term of Trenton Hassell with term to expire October 2025.

MONTGOMERY COUNTY FAIR COMMITTEE

Khandra Smalley reappointed to a two-year term with term to expire August 2024.

Jerry Allbert reappointed to a two-year term with term to expire August 2024.

Charlie Keene reappointed to a two-year term with term to expire August 2024.

Steve Girsky reappointed to a two-year term with term to expire August 2024.

John Gannon reappointed to a two-year term with term to expire August 2024.

MONTGOMERY COUNTY

2022 COUNTY ROAD LIST

Zone 1

JANUARY 1, 2022 THRU MARCH 31, 2022

ROAD NAME	ROAD CLASS	ROAD LENGTH	DATE APPROVED	REASON FOR CHANGE
BLOOMINGTON TR.	HOT MIX	.16	5/31/22	NEW ROAD: CLEAR SPRINGS, SEC. 1
BUCKLIN DR.	HOT MIX	.19	5/31/22	NEW ROAD: CLEAR SPRINGS, SEC. 1
HAND CT.	HOT MIX	.20	5/31/22	CHANGE ROW FROM 22 FT. TO 24 FT.
HAND DR.	HOT MIX	.34	5/31/22	CHANGE ROW FROM 22 FT. TO 24 FT.
JARED CT.	HOT MIX	.10	5/31/22	CHANGE ROW FROM 22 FT. TO 24 FT.
MARKSMAN CT.	HOT MIX	.19	5/31/22	NEW ROAD: CLEAR SPRINGS, SEC. 1
RECURVE CT.	HOT MIX	.10	5/31/22	NEW ROAD: CLEAR SPRINGS, SEC 1
REDA DRIVE	HOT MIX	.96	5/31/22	RD EXTENSION/CHANGE .59 MI. TO .96 MI.
SADIE GRACE WAY	HOT MIX	.42	5/31/22	NEW ROAD: REDA ESTATES, SEC 3
SILAS LEE DR.	HOT MIX	.04	5/31/22	NEW ROAD: REDA ESTATES, SEC 3
WOFFORD RD.	HOT MIX	.05	5/31/22	CHANGE ROW FROM 20 FT. TO 24 FT.

MONTGOMERY COUNTY

2022 COUNTY ROAD LIST

ZONE 2

JANUARY 1, 2022 THRU MARCH 31, 2022

ROAD NAME	ROAD CLASS	ROAD LENGTH	DATE APPROVED	REASON FOR CHANGE
FISHERMAN'S ALLEY	HOT MIX	.12	5/31/22	.38 MI. ABANDONED.
RIVER ROAD	HOT MIX	3.91	5/31/22	OVERLAY .72 MI. WITH HOT MIX.

MONTGOMERY COUNTY

2022 COUNTY ROAD LIST

Zone 3

JANUARY 1, 2022 THRU MARCH 31, 2022

ROAD NAME	ROAD CLASS	ROAD LENGTH	DATE APPROVED	REASON FOR CHANGE
SHELTON FERRY ROAD	HOT MIX	2.56	5/31/22	ABANDON 2.08 MI. TO TWRA. (RIVER BOTTOM FAILING)

MONTGOMERY COUNTY

2022 COUNTY ROAD LIST

Zone 4

JANUARY 1, 2022 THRU MARCH 31, 2022

ROAD NAME	ROAD CLASS	ROAD LENGTH	DATE APPROVED	REASON FOR CHANGE
BOWDEN DR.	HOT MIX	.38	5/31/22	RD EXTENSION/CHANGE.19 MI. TO .38 MI.
CHAGFORD DR.	HOT MIX	.77	5/31/22	RD. EXTENSION/CHANGE .41 MI. TO .77 MI.
SARAH FRANCES CT.	HOT MIX	.21	5/31/22	NEW ROAD: GEORGE'S FARM, SEC. 2

MONTGOMERY COUNTY

Zone 5

2022 COUNTY ROAD LIST

JANUARY 1, 2022 THRU MARCH 31, 2022

ROAD NAME	ROAD CLASS	ROAD LENGTH	DATE APPROVED	REASON FOR CHANGE
BLUEBRIAR TRACE	HOT MIX	.57	5/31/22	RD. EXTENSION/CHANGE .46 MI. MI. TO .57 MI.
BLUEBRIAR TRACE	HOT MIX	.57	5/31/22	CHANGE ENDING POINT FROM JUNIPER PASS TO REMINGTON TRACE.
COTONEASTER LN.	HOT MIX	.14	5/31/22	NEW ROAD: FARMINGTON SEC. 5D
FORSYTHIA TRACE	HOT MIX	.27	5/31/22	RD EXTENSION/CHANGE .03 MI. TO .27 MI.
REMINGTON TRACE	HOT MIX	.86	5/31/22	RD EXTENSION/CHANGE .48 MI. TO .86 MI.

RESPECTFULLY SUBMITTED,


JEFF BRYANT, HIGHWAY SUPERVISOR


ED GROVES, COMMISSIONER


ORVILLE LEWIS, COMMISSIONER

5-31-22
DATE

MONTGOMERY COUNTY

Zone 1

2022 COUNTY ROAD LIST

APRIL 1, 2022 THRU JUNE 30, 2022

ROAD NAME	ROAD CLASS	ROAD LENGTH	DATE APPROVED	REASON FOR CHANGE
LAKE ROAD	HOT MIX	6.31	7/25/22	OVERLAY WITH HOT MIX. 1.6 MI. WITH HOT MIX.
TOMMY OLIVER RD.	HOT MIX	.91	7/25/22	OVERLAY WITH HOT MIX.
TOMMY OLIVER RD.	HOT MIX	.91	7/25/22	CHANGE RD. WIDTH FROM 19 FT. TO 20 FT.

MONTGOMERY COUNTY

2022 COUNTY ROAD LIST

ZONE 4

APRIL 1, 2022 THRU JUNE 30, 2022

ROAD NAME	ROAD CLASS	ROAD LENGTH	DATE APPROVED	REASON FOR CHANGE
McADOO CREEK ROAD	HOT MIX	1.21	7/25/22	OVERLAY 1.21 MI. WITH HOT MIX.

RESPECTFULLY SUBMITTED,



JEFF BRYANT, HIGHWAY SUPERVISOR



ED GROVES, COMMISSIONER



ORVILLE LEWIS, COMMISSIONER

7-25-22

DATE

MONTGOMERY COUNTY DRIVER SAFETY PROGRAM

QUARTERLY REPORT: REVENUE AND ATTENDEES

APRIL - JUNE 2022

***Adult Driver Improvement Program**

<u>Rev Rec:</u> April 2022.....\$ 1,474.87	<u>Attendees:</u> April 2022.....22
May 2022.....\$ 1,282.50	May 2022.....24
June 2022.....\$ 1,859.62	June 2022.....28
Total.....\$ 4,616.99	Total.....74

***ADIP Book Fees**

<u>Rev Rec:</u> April 2022.....\$ 76.47
May 2022.....\$ 66.50
June 2022.....\$ 96.42
Total.....\$239.39

***Reality**

<u>Rev Rec:</u> April 2022.....\$ 0.00	<u>Attendees:</u> April 2022....n/a
May 2022.....\$ 0.00	May 2022....n/a
June 2022.....\$57.00	June 2022.....2
Total.....\$57.00	Total.....2

***TEEN DRIVER IMPROVEMENT PROGRAM**

<u>Rev Rec:</u> April 2022.....\$ 456.00	<u>Attendees:</u> April 2022...n/a
May 2022.....\$ 520.00	May 2022....42
June 2022.....\$ 608.00	June 2022.....17
Total.....\$ 1,584.00	Total.....59

Montgomery County, Tennessee
Office of Trustee
Monthly Financial Report
For the Month Ending 6/30/2022

ASSET		Beginning Balance	Debits	Credits	Ending Balance
999-11120	CASH ON HAND	2,000.00	18,852,484.50	18,852,484.50	2,000.00
999-11130-003	F & M BANK-TAX PAYMENTS	15,403,815.11	232,678.29	56,923.07	15,579,570.33
999-11130-008	PLANTERS BANK-MMA(TAX ACCOUNT)	1,149,582.31	292.95		1,149,875.26
999-11130-008	CUMBERLAND BK - TAX ACCOUNT	2,287,529.91	955.85		2,288,485.76
999-11130-022	PLANTERS BANK-OTHER CNTY GOVT CC	1,249,094.15	93,120.15	46,633.66	1,295,580.64
999-11130-025	LEGENDS BANK - BI-COUNTY FEES	10,000.00	131,671.79	131,671.79	10,000.00
999-11130-026	PLANTERS BANK -209	125,409.11	7,148.87	694.46	131,863.52
999-11130-027	REGIONS - OPERATING	80,256,053.46	105,412,501.34	134,119,446.94	51,549,107.86
999-11130-029	REGIONS - SCHOOL CLEARING	0.00	16,771,488.85	16,771,488.85	0.00
999-11130-030	CMCSS CREDIT CARD ACCT	1,542,955.41	4,616.32	248.62	1,547,323.11
999-11130-031	REGIONS - MCG CLEARING (NEW)	0.00	9,463,400.90	9,463,400.90	0.00
999-11130-032	F & M DISBURSEMENTS	89,890.84	56,355.81	42,332.15	103,914.50
999-11300-004	LEGENDS BANK - 207	15,881,313.46	132,995.42		16,014,308.88
999-11300-019	LOCAL GOVT INVESTMENT POOL 101	49,349.23	67.86		49,417.09
999-11300-028	REGIONS - CAPITAL PROJECTS	12,798,209.11	12,562.19		12,810,771.30
999-11300-029	REGIONS - GO PUBLIC IMPROVEMENT	2,765,249.34	2,714.25		2,767,963.59
999-11300-030	REGIONS - WORKER'S COMP	881,509.67	865.25		882,374.92
999-11300-035	REGIONS - E911	451,852.57	443.52		452,296.09
999-11300-037	REGIONS - DEBT SERVICE	226,520.75	222.34		226,743.09
999-11300-038	REGIONS - UNEMPLOYMENT TRUST	121,505.94	119.27		121,625.21
999-11300-040	HILLIARD LYONS	10,594,499.99	25,381.31		10,619,881.30
999-11300-041	2016A G.O. PUBLIC IMPROVEMENT BOND	19,547,409.78	23,109.75		19,570,519.53
999-11300-042	SHERIFF FEDERAL TREASURY	3,656.95	3.59		3,660.54
999-11300-043	SHERIFF FEDERAL JUSTICE	90,174.40	16,214.48		106,388.88
999-11300-047	REGIONS - GO CAPITAL OUTLAY	2,917,389.06	2,863.59		2,920,252.65
999-11300-048	REGIONS - GO BOND ANTICIPATION	2,392,550.41	2,348.43		2,394,898.84
999-11300-049	F & M - TAX DEPOSITS	10,660,906.90	1,318,300.77	169,714.02	11,809,493.65
999-11300-050	REGIONS - MPEC CONSTRUCTION	50,280,629.59	49,353.39	5,103,659.78	45,226,323.20
999-11300-051	REGIONS -MPEC CAPITALIZED INTEREST	6,609,226.56	6,487.34		6,615,713.90
999-11300-053	REGIONS -AMERICAN RESCUE PLAN ACT	11,103,723.06	10,898.96		11,114,622.02
999-11300-054	MULTI-BANK SECURITIES	97,255,756.33	7,888,675.83	6,400.45	105,138,031.71
999-11300-055	SERIES 2022A CONSTRUCTION FUND	95,000,000.00			95,000,000.00
999-11410	STATE OF TN TAX RELIEF CURR YR	11,548.00	1,160.00	11,404.00	1,304.00
999-11515	COUNTY TAX RELIEF	0.00	140.00	140.00	0.00
		441,759,311.40	160,521,643.16	184,776,643.19	417,504,311.37

LIABILITY		Beginning	Debits	Credits	Ending
101-21353	PLANNING COMMISSION	0.00			0.00
101-21580	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	0.06	0.06	0.00
999-22200	OVERPAYMENTS	7,919.65	1,066.91	47,142.48	53,995.22
999-22200-001	PAYMENT OVERAGES	289.91	315.44	25.53	0.00
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			54.28
999-28310	UNDISTRIBUTED TAXES	0.00	496,967.74	496,967.74	0.00
999-28311	UNDISTRIBUTED TAXES PAID IN ADVANCE	3.94	3.94		0.00
999-29900	FEE/COMMISSION ACCOUNT	189,175.95	199,256.58	187,358.54	177,277.91
101	COUNTY GENERAL FUND	51,548,333.44	10,702,583.73	6,104,060.04	46,949,809.75
122	DRUG CONTROL FUND	104,617.62	1,421.12	489.86	103,686.46
127	AMERICAN RECOVERY ACT	8,076,597.42	3,500.00	10,898.96	8,083,996.38
131	GENERAL ROAD FUND	11,241,115.32	1,192,471.94	1,184,396.95	11,233,040.33
141	GENERAL PURPOSE SCHOOL FUND	78,501,938.13	39,651,288.38	23,757,606.02	62,608,255.77
142	SCHOOL FEDERAL PROJECTS FUND	7,367,228.99	7,627,579.88	4,850,944.01	4,590,593.12
143	CHILD NUTRITION FUND	8,518,235.67	1,308,217.43	5,746,354.88	12,956,373.12
144	SCHOOL SYSTEM TRANS FUND	6,043,654.75	1,331,909.96	1,300,874.70	6,012,619.49
146	EXTENDED SCHOOL PROGRAM FUND	2,195,937.51	443,053.49	750,000.00	2,502,884.02
151	DEBT SERVICE FUND	40,883,019.89	162,953.01	3,291,759.75	44,011,826.63
171	CAPITAL PROJECTS FUND	172,874,849.58	10,016,567.14	1,015,320.91	163,873,603.35
177	EDU CAPITAL PROJECTS FUND	5,106,183.03	4,982,957.51	3,866,933.00	3,990,158.52
207	BI-COUNTY LANDFILL	11,317,937.59	1,465,710.65	1,912,227.92	11,764,454.86
208	EMERGENCY COMMUNICATIONS DISTRICT	2,607,053.42	259,591.18	579,086.01	2,926,548.25
209	LIBRARY FUND	917,263.19	303,411.36	70,280.89	684,132.72
263	SELF INSURANCE TRUST FUND	32,696,748.25	4,580,570.82	5,356,327.79	33,472,505.22
266	WORKERS' COMPENSATION	517,360.68	53,488.55	2,314.79	466,186.92
267	UNEMPLOYMENT COMPENSATION	37,846.61	0.00	0.00	37,846.61
351	CITY OF CLARKSVILLE - SALES TAX	0.00	2,373,533.54	2,373,533.54	0.00
362	MGC RAIL AUTHORITY	10,456.56	13,745.89	12,289.42	9,000.09
363	JUDICIAL DISTRICT DRUG FUND	720,429.26	15,377.93	15,040.50	720,091.83
384	DISTRICT ATTORNEY FUND	94,942.48	1,066.25	1,376.01	95,252.24
365	PORT AUTHORITY	50,000.00			50,000.00
		441,759,311.40	87,188,610.43	62,933,610.40	417,504,311.37

This report is submitted in accordance with requirements of section 5-8-505, and/or 67-5-1902, Tennessee Code Annotated, and to the best of my knowledge, information, and belief accurately reflects transactions of this office for the month ended June 30, 2022.



Signature
Montgomery County Trustee

7-13-22

Date

Title

MONTGOMERY COUNTY CLERK
 GENERAL LEDGER - FINANCIAL REPORT
 YEAR FORMAT
 FISCAL YEAR 2022 - PERIOD ENDING 06/30/2022

ACCT	DESCRIPTION	BEGINNING BALANCE	GENERAL	RECEIPTS	DISBURSEMENTS	COMMISSIONS	TRANSFERS IN	TRANSFERS OUT	ENDING BALANCE
24296	Racetrack Renewal Fee	.00	.00	100.00	100.00	.00	.00	.00	.00
24310	COUNTY FINES	.00	.00	.00	.00	.00	.00	.00	.00
24360	OFFICER'S COST	.00	.00	.00	.00	.00	.00	.00	.00
24430	TITLES FEES FROM STATE	.00	-145,634.00	.00	145,634.00	.00	.00	.00	.00
24440	INTEREST	.00	.00	.00	.00	.00	.00	.00	.00
24490	POSTAGE	.00	.00	173,055.97	173,055.97	.00	.00	.00	.00
24492	HELPING SCHOOLS TAG	.00	.00	1,027.20	1,027.20	.00	.00	.00	.00
	*** SUB-TOTAL ***	.00	-145,538.00	13,687,532.32	13,809,808.04	23,262.28	.00	.00	.00
26000	DUE TO LITIGANTS, HEIRS, & OTHERS								
26010	ML Specialty Certificate	.00	.00	.00	.00	.00	.00	.00	.00
26315	ORGAN DONOR	.00	.00	14,761.08	14,761.08	.00	.00	.00	.00
26401	CREDIT CARD FEES - BIS	.00	.00	72,891.25	72,891.25	.00	.00	.00	.00
26405	CREDIT CARD - BANK	.00	.00	341,529.31	341,529.31	.00	.00	.00	.00
26910	PASSPORTS APPLICATIONS	.00	.00	.00	.00	.00	.00	.00	.00
26920	NOTARY	-492.00	.00	10,107.30	9,896.90	.00	.00	.00	-702.40
26930	BEER APPLICATIONS TO NEWSPAPER	.00	.00	.00	.00	.00	.00	.00	.00
26950	EXPRESS MAIL	.00	.00	20,081.30	20,081.30	.00	.00	.00	.00
26991	OVERPAYMENT REFUND	.00	.00	.00	.00	.00	.00	.00	.00
26999	RETURN CHECKS	.00	.00	.00	.00	.00	.00	.00	.00
	*** SUB-TOTAL ***	-492.00	.00	459,370.24	459,159.84	.00	.00	.00	-702.40
29900	FEE & COMMISSION ACCOUNT								
29900	CLERK'S MISC FEES	-409,000.00	-366,520.72	1,380,450.32	2,312,963.37	-565,992.33	.00	.00	-409,000.00
29901	OVER AND SHORT	.00	160.55	377.80	217.25	.00	.00	.00	.00
29905	CLERKS BAD CHECK ACCOUNT	.00	.00	.00	.00	.00	.00	.00	.00
29910	COMPUTER CLERK FEE	.00	-20,634.00	7,137.00	27,771.00	.00	.00	.00	.00
29915	ARCHIVE FEES	.00	.00	391,228.20	391,228.20	.00	.00	.00	.00
29916	TITLE FEES CLERK-SCAN-INTERNET	.00	-30,685.95	.00	30,685.95	.00	.00	.00	.00
29955	EIVS NOTICE COUNTY	.00	-7,085.00	6,375.00	13,460.00	.00	.00	.00	.00
29957	EARMARK TITLE LOCAL 3	.00	.00	.00	.00	.00	.00	.00	.00
	*** SUB-TOTAL ***	-409,000.00	-424,765.12	1,785,568.32	2,776,325.77	-565,992.33	.00	.00	-409,000.00
***	TOTAL ***	-410,585.00	-559,005.73	34,364,858.92	34,923,869.25	.00	.00	.00	-410,580.40

MONTGOMERY COUNTY CLERK
 GENERAL LEDGER - FINANCIAL REPORT
 YEAR FORMAT
 FISCAL YEAR 2022 - PERIOD ENDING 06/30/2022

ACCT	DESCRIPTION	BEGINNING BALANCE	GENERAL	RECEIPTS	DISBURSEMENTS	COMMISSIONS	TRANSFERS IN	TRANSFERS OUT	ENDING BALANCE
SUMMARY OF ASSETS:									
	CASH ON HAND	9,000.00							9,000.00
	CASH IN BANK	37,495.25							62,950.03
	F & M BANK CREDIT CARD	.00							.00
	GAME AND FISH F&M ACCT	863.00							623.00
	CERTIFICATE OF DEPOSIT	.00							.00
	FT CAMPBELL FEDERAL CREDIT	.00							.00
	CREDIT CARD	359,918.56							332,163.14
	BAD CHECK ACCOUNT	3,308.19							5,844.23
	TITLE GIFT VOUCHER	.00							.00
	RENEWAL GIFT VOUCHER	.00							.00
***	TOTAL ***	410,585.00							410,580.40

THIS REPORT IS SUBMITTED IN ACCORDANCE WITH REQUIREMENTS OF SECTION 5-8-505, AND/OR 67-5-1902, TENNESSEE CODE ANNOTATED, AND TO THE BEST OF MY KNOWLEDGE AND BELIEF ACCURATELY REFLECTS TRANSACTIONS OF THIS OFFICE FOR THE PERIOD ENDING JUNE 30, 2022.

Kellie D. Jackson, Clerk
 (Signature)

July 12, 2022
 (Date)

By: Jerrod Cottrell, CO.
 (Title)

MONTGOMERY COUNTY CLERK

FILED: 7-12-2022

BY: Kellie D. Jackson by Jerrod Cottrell

This report is to be filed with the County Executive and County Clerk.

Montgomery Co. General Sessions
Annual Financial Report
 For The Year Ended June 30, 2022

Acct #	Description	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfers	Ending Balance
Fund: 904 General Sessions Court Clerk							
23000	Due To State Of Tennessee						
23111	Litigation Tax	0.00	29,275.85	678,312.32	-666,950.33	-40,637.84	0.00
23180	Criminal Injuries Compensation Tax	0.00	3,679.58	53,357.19	-55,276.77	-1,760.00	0.00
23190	Felony Bond Forfeitures - Cic	0.00	0.00	1,000.00	-950.00	-50.00	0.00
23220	Game And Fish Fines And Costs	0.00	-38.00	2,588.00	-2,455.00	-95.00	0.00
23400	Department Of Safety	0.00	5,702.79	175,213.64	-171,893.48	-9,022.95	0.00
23600	Tenn Bureau Of Investigation	0.00	1,465.37	10,331.61	-11,242.33	-554.65	0.00
23700	Alcoholic Beverage Commission	0.00	0.00	25.00	-23.75	-1.25	0.00
23810	Public Service Commission	0.00	37.50	1,272.51	-1,244.50	-65.51	0.00
23900	Other Funds Due State	0.00	2,479.00	60,382.00	-59,721.88	-3,139.12	0.00
	Totals:	<u>0.00</u>	<u>42,602.09</u>	<u>982,482.27</u>	<u>-969,758.04</u>	<u>-55,326.32</u>	<u>0.00</u>
24000	Due To County Trustee						
24140	Litigation Tax - General	0.00	44,356.51	1,040,827.58	-1,013,317.82	-71,866.27	0.00
24310	County Fines	0.00	13,552.75	121,555.84	-131,758.90	-3,349.69	0.00
24330	Drug Fines	0.00	0.00	6,533.76	-6,207.01	-326.75	0.00
24331	Drug Court Fee	0.00	718.40	34,280.67	-33,249.11	-1,749.96	0.00
24340	County Game And Fish Fines	0.00	-5.00	952.50	-852.75	-94.75	0.00
24360	Officers Costs	0.00	5,010.52	260,934.80	-252,692.11	-13,253.21	0.00
24370	Jail Fees	0.00	27,951.36	266,762.14	-279,977.84	-14,735.66	0.00
24380	District Attorney General Fees	0.00	205.00	14,254.69	-13,736.69	-723.00	0.00
24490	Other Collections	0.00	1,314.75	113,536.27	-112,101.19	-2,749.83	0.00
	Totals:	<u>0.00</u>	<u>93,104.29</u>	<u>1,859,638.25</u>	<u>-1,843,893.42</u>	<u>-108,849.12</u>	<u>0.00</u>
25000	Due To Cities						
25210	City Fines	0.00	5,855.75	25,861.02	-30,130.93	-1,585.84	0.00
25220	Drug Fines	0.00	762.18	25,739.61	-25,176.69	-1,325.10	0.00
25230	Officers Costs	0.00	5,531.62	52,810.61	-55,449.69	-2,892.54	0.00
	Totals:	<u>0.00</u>	<u>12,149.55</u>	<u>104,411.24</u>	<u>-110,757.31</u>	<u>-5,803.48</u>	<u>0.00</u>
26000	Due To Litigants, Heirs And Others						
26100	Court Funds And Costs	134,307.61	103,493.46	3,359,610.98	-3,458,884.82	0.00	138,527.23
26200	Officers' Costs - Non-County	27.00	-143.78	1,376.30	-1,233.02	0.00	26.50
26400	Deposits	397.98	0.00	6,705.44	-6,574.46	0.00	528.96
26700	Cash Bonds	373,707.00	-230,789.54	758,113.00	-458,141.46	0.00	442,889.00
	Totals:	<u>508,439.59</u>	<u>-127,439.86</u>	<u>4,125,805.72</u>	<u>-3,924,833.76</u>	<u>0.00</u>	<u>581,971.69</u>
28000	Other Credits						
29900	Fee/commission Account	800.00	16,452.98	1,821,369.41	-2,007,801.31	169,978.92	800.00
	Totals:	<u>800.00</u>	<u>16,452.98</u>	<u>1,821,369.41</u>	<u>-2,007,801.31</u>	<u>169,978.92</u>	<u>800.00</u>

Fund Totals:	509,239.59	36,869.05	8,893,706.89	-8,857,043.84	0.00	\$582,771.69
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Summary of Assets:

Cash In Bank	\$508,439.59	\$581,971.69
Cash On Hand	\$800.00	\$800.00
Totals:	<u>\$509,239.59</u>	<u>\$582,771.69</u>

This report is submitted in accordance with requirements of Section 5-8-505 and/or 67-5-1902, Tennessee Code Annotated, and to the best of my knowledge and belief accurately reflects transactions of this office for the year ended June 30, 2022.

Wendy Davis
(Signature)

Circuit Court Clerk
(Title)

7-11-2022
(Date)

Montgomery County Circuit
Annual Financial Report
 For The Year Ended June 30, 2022

Acct #	Description	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfers	Ending Balance
Fund: 902 Circuit Court Clerk							
23000	Due To State Of Tennessee						
23111	Litigation Tax	0.00	5,071.80	103,460.08	-102,287.66	-6,244.22	0.00
23180	Criminal Injuries Compensation Tax	0.00	474.51	13,356.19	-13,556.20	-274.50	0.00
23190	Felony Bond Forfeitures - Cic	0.00	0.00	13,682.75	-12,998.61	-684.14	0.00
23400	Department Of Safety	0.00	1,395.00	8,440.75	-9,343.88	-491.87	0.00
23600	Tenn Bureau Of Investigation	0.00	133.50	834.75	-919.81	-48.44	0.00
23900	Other Funds Due State	0.00	274.50	2,186.50	-2,337.95	-123.05	0.00
	Totals:	0.00	7,349.31	141,961.02	-141,444.11	-7,866.22	0.00
24000	Due To County Trustee						
24140	Litigation Tax - General	0.00	778.89	142,344.30	-133,462.38	-9,660.81	0.00
24310	County Fines	0.00	9,369.50	18,078.00	-26,075.08	-1,372.42	0.00
24330	Drug Fines	0.00	0.00	732.75	-696.09	-36.66	0.00
24331	Drug Court Fees	0.00	0.00	1,776.75	-1,687.90	-88.85	0.00
24360	Officers Costs	0.00	779.85	17,314.46	-17,189.54	-904.77	0.00
24370	Jail Fees	0.00	4,199.45	46,226.76	-47,904.89	-2,521.32	0.00
24380	District Attorney General Fees	0.00	0.00	572.50	-543.87	-28.63	0.00
24490	Other Collections	0.00	154.00	25,419.83	-25,084.02	-489.81	0.00
	Totals:	0.00	15,281.69	252,465.35	-252,643.77	-15,103.27	0.00
25000	Due To Cities						
25210	City Fines	0.00	2,394.50	5,656.00	-7,647.97	-402.53	0.00
25220	Drug Fines	0.00	0.00	7,107.79	-6,752.39	-355.40	0.00
25230	Officers Costs	0.00	500.00	4,807.76	-5,042.37	-265.39	0.00
	Totals:	0.00	2,894.50	17,571.55	-19,442.73	-1,023.32	0.00
26000	Due To Litigants, Heirs And Others						
26100	Court Funds And Costs	3,311,762.93	-1,763,101.56	5,417,957.87	-3,623,449.97	-2,924.88	3,340,244.39
26200	Officers' Costs - Non-County	0.00	0.00	115.00	-115.00	0.00	0.00
26400	Deposits	57,000.00	0.00	222.50	-222.50	0.00	57,000.00
26700	Cash Bonds	115,250.00	-28,130.30	156,439.00	-128,372.20	0.00	115,186.50
	Totals:	3,484,012.93	-1,791,231.86	5,574,734.37	-3,752,159.67	-2,924.88	3,512,430.89
28000	Other Credits						
29900	Fee/commission Account	300.00	11,715.51	719,562.87	-758,196.07	26,917.69	300.00
	Totals:	300.00	11,715.51	719,562.87	-758,196.07	26,917.69	300.00
Fund Totals:		3,484,312.93	-1,753,990.85	6,706,295.16	-4,923,886.35	0.00	\$3,512,730.89

Montgomery County Circuit
Annual Financial Report
For The Year Ended June 30, 2022

Summary of Assets:

Cash In Bank	\$1,320,705.04	\$904,477.49
Cash On Hand	\$300.00	\$300.00
Investments	\$2,163,307.89	\$2,607,953.40
Totals:	<u>\$3,484,312.93</u>	<u>\$3,512,730.89</u>

This report is submitted in accordance with requirements of Section 5-8-505 and/or 67-5-1902, Tennessee Code Annotated, and to the best of my knowledge and belief accurately reflects transactions of this office for the year ended June 30, 2022.

Wendy Davis
(Signature)

Circuit Court Clerk
(Title)

7-1-2022
(Date)

Montgomery County Juvenile Court
Annual Financial Report
 For The Year Ended June 30, 2022

Acct #	Description	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfers	Ending Balance
Fund: 906 Juvenile Court Clerk							
23000	Due To State Of Tennessee						
23111	Litigation Tax	0.00	31.00	17,578.34	-16,728.87	-880.47	0.00
23400	Department Of Safety	0.00	0.00	285.00	-270.75	-14.25	0.00
23900	Other Funds Due State	0.00	-50.00	4,151.38	-3,896.31	-205.07	0.00
	Totals:	<u>0.00</u>	<u>-19.00</u>	<u>22,014.72</u>	<u>-20,895.93</u>	<u>-1,099.79</u>	<u>0.00</u>
24000	Due To County Trustee						
24310	County Fines	0.00	-60.00	3,082.00	-2,870.90	-151.10	0.00
24360	Officers Costs	0.00	-244.00	25,235.86	-23,742.26	-1,249.60	0.00
24370	Jail Fees	0.00	-431.01	32,322.32	-30,296.74	-1,594.57	0.00
24490	Other Collections	0.00	-70.00	13,396.50	-13,041.50	-285.00	0.00
	Totals:	<u>0.00</u>	<u>-805.01</u>	<u>74,036.68</u>	<u>-69,951.40</u>	<u>-3,280.27</u>	<u>0.00</u>
26000	Due To Litigants, Heirs And Others						
26100	Court Funds And Costs	132.96	917.95	62,396.03	-62,947.20	-278.55	221.19
26200	Officers' Costs - Non-County	22.00	0.00	471.60	-449.60	0.00	44.00
26300	Alimony/child Support	0.00	-10.00	10.00	0.00	0.00	0.00
26700	Cash Bonds	3,000.00	0.00	3,000.00	-3,000.00	0.00	3,000.00
	Totals:	<u>3,154.96</u>	<u>907.95</u>	<u>65,877.63</u>	<u>-66,396.80</u>	<u>-278.55</u>	<u>3,265.19</u>
28000	Other Credits						
29900	Fee/commission Account	300.00	-1,327.03	105,211.63	-108,543.21	4,658.61	300.00
	Totals:	<u>300.00</u>	<u>-1,327.03</u>	<u>105,211.63</u>	<u>-108,543.21</u>	<u>4,658.61</u>	<u>300.00</u>
Fund Totals:		<u>3,454.96</u>	<u>-1,243.09</u>	<u>267,140.66</u>	<u>-265,787.34</u>	<u>0.00</u>	<u>\$3,565.19</u>

Montgomery County Juvenile Court
Annual Financial Report
For The Year Ended June 30, 2022

Summary of Assets:

Cash In Bank	\$3,154.96	\$3,265.19
Cash On Hand	\$300.00	\$300.00
Totals:	<u>\$3,454.96</u>	<u>\$3,565.19</u>

This report is submitted in accordance with requirements of Section 5-8-505 and/or 67-5-1902, Tennessee Code Annotated, and to the best of my knowledge and belief accurately reflects transactions of this office for the year ended June 30, 2022.

Wendy Davis
(Signature)

Circuit Court Clerk
(Title)

7-11-2022
(Date)

Montgomery County Tennessee
 Register of Deeds
 Annual Financial Report
 For the Period of: 7/ 1/2021 thru 6/30/2022

Description	Beginning Balance	Adjustments	Receipts	Transfers In	Transfers Out	Disbursements	Commission Transfers	Ending Balance
Mortgage Tax	0.00	0.00	5,920,915.74	0.00	0.00	5,778,813.76	142,101.98	0.00
Conveyance Tax	0.00	0.00	13,235,874.66	0.00	0.00	12,918,213.67	317,660.99	0.00
EDP Fees	0.00	0.00	121,294.00	0.00	0.00	121,294.00	0.00	0.00
E-Record Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Register Fees	1,514.00	0.00	1,970,075.29	0.00	0.00	1,970,136.29	0.00	1,453.00
Archival Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Fees	0.00	0.00	861,500.00	0.00	0.00	861,500.00	0.00	0.00
Totals	1,514.00	0.00	22,109,659.69	0.00	0.00	21,649,957.72	459,762.97	1,453.00

Summary of Assets:

Cash on Hand	300.00
Cash in Bank	0.00
A/R	<u>1,514.00</u>
Total	<u><u>1,814.00</u></u>

Summary of Assets:

Cash on Hand	300.00
Cash in Bank	0.00
A/R	<u>1,453.00</u>
Total	<u><u>1,753.00</u></u>

This report is submitted in accordance with requirements of Section 5-8-505 and/or 5-1002, Tennessee Code Annotated, and to the best of my knowledge, information and belief accurately reflects transactions of this office for the year ending 6/30/2022.

Connie E. Summitt
 Register of Deeds

7-12-22
 Date



Financial Summary Report

Delinquent Tax
7/1/22 - 6/30/22

Montgomery Clerk and Master

Printed 07/18/2022 09:55 AM By ANNE MCWHORTER

Property Tax Summary	Summary of Assets Beginning Balances	Starting	Debits	Credits	Summary of Assets Ending Balances
CURRENT YEAR	BANK ACCOUNTS	\$1,383,082.94	\$2,487,735.91(+)	\$2,154,837.62(-)	\$1,715,981.23
PRIOR YEAR	TOTAL	1383082.94	\$2,487,735.91	\$2,154,837.62	\$1,715,981.23
BANKRUPTCY					
INTEREST					

This report is submitted in accordance with requirements of section 5-8-505 and 67-5-1902 Tennessee Code, annotated and to the best of my knowledge and belief, accurately reflects transactions of this office July 01, 2021 through June 30, 2022

Signature: Michael W. Dale

Title: Clerk and Master

July 18, 2022

DELINQUENT TAX FUND 905 CHANCERY COURT

2022 FISCAL YEAR REPORT

JULY 2021 - JUNE 2022

ASSET	DESCRIPTION	Starting Balance 7/1/2021	Receipts	Transfers IN	Disbursements	Transfers Out	Ending Balance
905-11120	Cash on Hand/Trustee ei	\$ -	\$ -		\$ -		\$ -
905-11130	Cash in Bank	\$ -	\$ 1,803,472.13		\$ (1,803,472.13)		\$ -
905-11140	Cash Held in Trust	\$ 1,383,082.94	\$ 684,263.78		\$ (351,365.49)		\$ 1,715,981.23
	TOTALS	\$ 1,383,082.94	\$ 2,487,735.91		\$ (2,154,837.62)		\$ 1,715,981.23
LIABILITY ACCTS							
905-22200	CM Overpayments	\$ -	\$ -		\$ -		\$ -
905-26800	Execution - Tax Sale	\$ -	\$ -		\$ -		\$ -
905-26800-20	Excess Land Sale-2015	\$ 154,110.14	\$ -		\$ -		\$ 154,110.14
905-26800-20	Excess Land Sale-2016	\$ 136,336.79	\$ -		\$ -		\$ 136,336.79
905-26800-20	Excess Land Sale-2017	\$ 100,925.29	\$ -		\$ -		\$ 100,925.29
905-26800-20	Excess Land Sale-2018	\$ 121,020.52	\$ -		\$ (18,686.39)		\$ 102,334.13
905-26800-20	Excess Land Sale-2019	\$ 156,922.79	\$ 61,066.08		\$ (59,033.15)		\$ 158,955.72
905-26800-20	Excess Land Sale-2020	\$ 713,767.41	\$ 72.00		\$ (196,165.33)		\$ 517,674.08
905-26800-20	Excess Land Sale-2021	\$ -	\$ 623,125.70		\$ (77,480.62)		\$ 545,645.08
905-28310	Undistributed Taxes	\$ -	\$ -		\$ -		\$ -
	TOTALS	\$ 1,383,082.94	\$ 684,263.78		\$ (351,365.49)		\$ 1,715,981.23
REVENUE ACCTS							
905-24110	Order to Sell Fee-CO.	\$ -	\$ 1,400.00		\$ (1,400.00)		\$ -
905-24110-1	Order to Sell Fee-City	\$ -	\$ 3,775.00		\$ (3,775.00)		\$ -
905-24160-1	Delinquent Tax-CO	\$ -	\$ 873,735.19		\$ (873,735.19)		\$ -
905-24160-2	Delinquent Tax/Int-Co	\$ -	\$ 285,147.31		\$ (285,147.31)		\$ -

905-24360	Office Costs - County	\$	-	\$	9,629.69	\$	(9,629.69)	\$	-
905-24360-1	Office Costs - City	\$	-	\$	3,779.21	\$	(3,779.21)	\$	-
905-25110-1	Delinquent Tax - City	\$	-	\$	229,660.01	\$	(229,660.01)	\$	-
905-25110-2	Delinquent Tax Int- City	\$	-	\$	76,330.59	\$	(76,330.59)	\$	-
905-26310	Publications - County	\$	-	\$	5,877.01	\$	(5,877.01)	\$	-
905-26310-1	Publications - City	\$	-	\$	8,738.79	\$	(8,738.79)	\$	-
905-26510-1	Attorney Fees -County	\$	-	\$	87,611.44	\$	(87,611.44)	\$	-
905-26510-2	Attorney Fees - City	\$	-	\$	22,931.45	\$	(22,931.45)	\$	-
905-26510-4	Attorney Fees - Weed - C	\$	-	\$	338.04	\$	(338.04)	\$	-
905-26515-1	Tital Examination Fee- C	\$	-	\$	46,500.00	\$	(46,500.00)	\$	-
905-26515-2	Title Examination Fee - C	\$	-	\$	32,700.71	\$	(32,700.71)	\$	-
905-26515-3	Bill of Costs-BOC-County	\$	-	\$	639.95	\$	(639.95)	\$	-
905-26515-4	Bill of Costs-BOC-City	\$	-	\$	877.14	\$	(877.14)	\$	-
905-26530	Service of Process - Cour	\$	-	\$	14,120.60	\$	(14,120.60)	\$	-
905-26530-1	Service of Process - City	\$	-	\$	504.00	\$	(504.00)	\$	-
905-26530-2	CM sheriff fee	\$	-	\$	-	\$	-	\$	-
905-26540	Online Auction Fee	\$	-	\$	16,100.00	\$	(16,100.00)	\$	-
905-29900	Fee/Commission Acct-Cc	\$	-	\$	51,702.00	\$	(51,702.00)	\$	-
905-29900-1	Fee/Commission Acct-Ci	\$	-	\$	31,374.00	\$	(31,374.00)	\$	-
TOTALS		\$	-	\$	1,803,472.13	\$	(1,803,472.13)	\$	-

ASSETS SUMMARY

CASH ON H.	\$	1,125.00
CASH IN BA	\$	-
CASH W/TRUS	\$	1,383,082.94

Cash On Hand	\$	1,125.00
Cash In Bank	\$	-
Cash W/Trustee	\$	1,715,981.23

Michael W. Dale
 (Signature)
 Michael W. Dale

07/18/2022
 (Date)

Tybera / HTB
7/1/21 - 6/30/22

Montgomery County Tn Fund 0905 for Year Ended June 2022

Account	Account Description	Beginning Balance	Redistrib - & Adjust-	Receipts	Transfers In	Disbursements	Transfers Out	Commission Transfers	Ending Balance
23000	Due to State of Tennessee	0.00	0.00	39,815.00	0.00	37,130.98	0.00	2,684.02	0.00
24000	Due to County Trustee	0.00	0.00	140,951.50	0.00	131,879.42	0.00	9,072.08	0.00
26000	Due to Litigants, Heirs & Others	3,385,211.19	0.00	9,042,351.10	0.00	6,881,930.76	0.00	0.00	5,545,631.53
29900	Clerks Fees & Commissions	0.00	0.00	371,081.02	0.00	382,837.12	0.00	11,756.10	0.00
44170	Miscellaneous Refunds	0.00	0.00	1,828.75	0.00	1,828.75	0.00	0.00	0.00
		3,385,211.19	0.00	9,596,027.37	0.00	7,435,607.03	0.00	0.00	5,545,631.53

Summary Of Assets:

Cash On Hand	1,125.00		1,125.00
Cash In Bank	1,299,706.00		3,506,393.33
Cash With Trustee	2,084,380.19		2,038,113.20
	3,385,211.19		5,545,631.53

This Report is submitted in Accordance with the requirements of Section 5-8-505 And/or 67-5-1902, Tennessee Code Annotated, and to the Best of my knowledge and belief accurately reflects transactions of this office for the year ended June 2022

Michael W. Dale 07/13/2022

(Signature)
Michael W. Dale
Montgomery County Clerk and Master

Date:

FILED 7/14/22
 COUNTY CLERK
 BY *Misty Nichols*

Montgomery County Trustee's Office Fund Report

Financial Summary Report - July 01, 2021 to June 30, 2022

Fund	Name	Starting Balance	Receipts	Disbursements	Transfers In	Transfers Out	Commission adjustment	Commission	Ending Balance
101	GENERAL FUND	39,334,513.19	106,762,271.23	98,160,194.07	521,706.42	0.00	(9,465.93)	1,517,952.95	46,949,809.75
122	DRUG CONTROL	96,180.91	29,206.50	21,616.88	0.00	0.00	0.00	84.07	103,686.46
127	AMERICAN RECOVERY ACT	0.00	20,313,190.73	12,229,194.35	0.00	0.00	0.00	0.00	8,083,996.38
131	HIGHWAY/PUBLIC WORKS	10,021,169.67	12,464,886.19	11,087,868.65	0.00	0.00	(901.68)	166,048.56	11,233,040.33
141	GENERAL PURPOSE SCHOOL	66,638,605.86	320,711,675.34	323,262,239.29	0.00	0.00	(5,118.28)	1,484,904.42	62,608,255.77
142	SCHOOL FEDERAL PROJECTS	3,205,451.15	43,908,139.21	47,522,997.24	5,000,000.00	0.00	0.00	0.00	4,590,593.12
143	FOOD SERVICE	3,453,373.13	27,734,612.05	18,231,612.06	0.00	0.00	0.00	0.00	12,956,373.12
144	TRANSPORTATION	5,857,908.23	17,201,503.93	16,989,972.49	0.00	0.00	(449.93)	57,270.11	6,012,619.49
146	EXTENDED SCHOOL PROGRAM FUND	189,590.28	3,174,234.51	1,610,940.77	750,000.00	0.00	0.00	0.00	2,502,884.02
151	GENERAL DEBT SERVICE	41,121,385.76	50,223,500.81	46,699,161.24	278,450.00	0.00	(6,436.99)	918,785.69	44,011,826.63
171	GENERAL CAPITAL PROJECTS	175,774,004.00	114,657,955.54	126,285,431.17	0.00	0.00	(1,277.80)	274,202.82	163,873,603.35
177	EDUCATION CAPITAL PROJECTS	4,766,910.56	37,866,823.00	38,643,575.04	0.00	0.00	0.00	0.00	3,990,158.52
207	BI-COUNTY LANDFILL	8,703,408.57	20,708,497.96	17,507,656.83	0.00	0.00	0.00	139,794.84	11,764,454.86
208	EMERGENCY COMMUNICATIONS DISTRICT	2,084,946.30	3,806,466.51	2,964,864.56	0.00	0.00	0.00	0.00	2,926,548.25
209	LIBRARY FUND	517,686.22	2,531,199.86	2,364,753.36	0.00	0.00	0.00	0.00	684,132.72
263	SELF INSURANCE BOARD	30,191,157.35	73,078,667.05	69,797,319.18	0.00	0.00	0.00	0.00	33,472,505.22
266	WORKERS' COMPENSATION	922,753.01	1,653.65	458,219.74	0.00	0.00	0.00	0.00	466,186.92
267	UNEMPLOYMENT COMPENSATION	39,309.99	0.00	19,226.08	17,762.70	0.00	0.00	0.00	37,846.61
		394,016,851.44	974,944,758.16	948,411,638.26	5,990,423.82	4,240,074.79	(23,650.61)	4,819,659.61	417,504,311.37

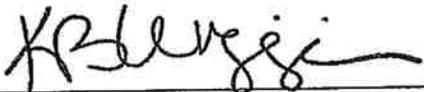
Fund	Name	Starting Balance	Receipts	Disbursements	Transfers In	Transfers Out	Commission adjustment	Commission	Ending Balance
351	CITIES - SALES TAX	0.00	26,061,614.23	25,800,998.08	0.00	0.00	0.00	260,616.15	0.00
362	MGC RAIL AUTHORITY	40,468.45	242,976.60	274,444.96	0.00	0.00	0.00	0.00	9,000.09
363	DRUG TASK FORCE	591,418.76	322,738.35	194,065.28	0.00	0.00	0.00	0.00	720,091.83
364	DISTRICT ATTORNEY GENERAL	105,085.33	18,701.55	28,534.64	0.00	0.00	0.00	0.00	95,252.24
365	PORT AUTHORITY	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
20040	EXCESS LAND SALE PAYMENTS 2004	25,830.63	0.00	0.00	0.00	0.00	0.00	0.00	25,830.63
20120	EXCESS LAND SALE PAYMENTS 2012	4,739.39	0.00	0.00	0.00	0.00	0.00	0.00	4,739.39
20130	EXCESS LAND SALE PAYMENTS 2013	53,146.79	0.00	0.00	0.00	0.00	0.00	0.00	53,146.79
20140	EXCESS LAND SALE PAYMENTS 2014	46,401.47	0.00	0.00	0.00	0.00	0.00	0.00	46,401.47
22200	OVERFLOW	6,411.11	304,336.41	256,752.30	0.00	0.00	0.00	0.00	53,995.22
27700	HOLDING	54.28	88,000,000.00	88,000,000.00	0.00	0.00	0.00	0.00	54.28
28310	UNDISTRIBUTED TAXES	0.00	0.00	0.00	(577,495.30)	(577,495.30)	0.00	0.00	0.00
29900	FEE/COMMISSION	174,941.05	4,819,906.95	0.00	0.00	4,817,570.09	0.00	0.00	177,277.91
		394,016,851.44	974,944,758.16	948,411,638.26	5,990,423.82	4,240,074.79	(23,650.61)	4,819,659.61	417,504,311.37

<i>Summary of Assets Beginning Balances</i>		<i>Debits / Credits</i>		<i>Summary of Assets Ending Balances</i>	
	0.00	105,156,897.16 (+)	18,865.45 (-)		105,138,031.71
CASH	1,300.00	294,616,097.82 (+)	294,615,397.82 (-)	CASH	2,000.00
BANK ACCOUNTS	394,013,917.44	2,048,942,355.97 (+)	2,130,593,297.75 (-)	BANK ACCOUNTS	312,362,975.66
UNUSED ACCTS	0.00	0.00 (+)	0.00 (-)	UNUSED ACCTS	0.00
STATE TAX RELIEF	1,634.00	1,318,090.00 (+)	1,318,420.00 (-)	STATE TAX RELIEF	1,304.00
COUNTY TAX RELIEF	0.00	197,584.00 (+)	197,584.00 (-)	COUNTY TAX RELIEF	0.00
Total	394,016,851.44	2,450,231,024.95 (+)	2,426,743,565.02 (-)	Total	417,504,311.37

Property Tax Summary

	Debits (-)	Credits (+)	Total
Current Year	948,865.79	147,966,425.43	147,017,559.64
Prior Year	237,863.43	2,558,403.96	2,320,540.53
Bankruptcy	223.45	89,121.54	88,898.09
Interest	5,813.70	851,527.39	845,713.69

This report is submitted in accordance with requirements of section 5-8-505 and 67-5-1902 Tennessee Code, annotated and to the best of my knowledge and belief, accurately reflects transactions of this office July 01, 2021 through June 30, 2022.

Signature:  Title: _____
Montgomery County Trustee

July 13, 2022

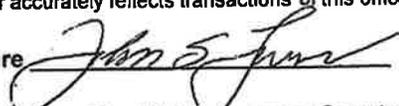
**MONTGOMERY COUNTY, TENNESSEE
OFFICE OF THE SHERIFF
ANNUAL FINANCIAL REPORT
FOR THE YEAR ENDED June 30, 2022**

ACCOUNT NO.	DESCRIPTIONS	BEGINNING BALANCE	ADJ +/-	RECEIPTS	TRANSFERS IN	DISBURSEMENTS	TRANSFERS OUT	ENDING BALANCE
21500	DUE TO OTHER FUNDS							
11110	TRAVEL EXPENSE	\$ 1,500.00		\$ 1,118.00		\$ (1,118.00)		\$ 1,500.00
45590	BOUNTY HUNTER			\$ 80.00		\$ (80.00)		\$ -
	CASH BONDS-JAIL	\$ 500.00		\$ 782,613.00		\$ (779,613.00)		\$ 3,500.00
43394	CIVIL PROCESS Data Fees			\$ 4,175.00		\$ (4,175.00)		\$ -
45590	CIVIL PROCESS Service Fees			\$ 71,232.87		\$ (71,232.87)		\$ -
45590	DRIVERS LICENSE REINSTATEMENT			\$ 350.00		\$ (350.00)		\$ -
21900	DRUG CONTROL SEIZURE-CASH			\$ 22,216.00		\$ (22,216.00)		\$ -
45590	FINGERPRINTS/BEER CARDS	\$ 25.00		\$ 1,855.00		\$ (1,855.00)		\$ 25.00
43350	ACCIDENT REPORTS	\$ 25.00		\$ 1,097.00		\$ (1,097.00)		\$ 25.00
41590	HANDGUN PERMITS			\$ 16,335.00		\$ (16,335.00)		\$ -
	INFORMANT MONEY	\$ 200.00						\$ 200.00
	ALCOHOL STING MONEY	\$ 147.87	\$ 5.50	\$ 60.00		\$ (80.00)		\$ 133.37
43395	SOR	\$ 25.00		\$ 25,200.00		\$ (25,200.00)		\$ 25.00
43990	STORAGE FEES			\$ 1,990.00		\$ (1,990.00)		\$ -
45590	UNCLAIMED/FND PROP/DONATION							\$ -
23000	DUE TO STATE OF TENNESSEE							
24000	DUE TO COUNTY TRUSTEE							
25000	DUE TO CITIES							
26000	DUE TO LITIGANTS, HEIRS, OTHERS							
29900	FEE AND COMMISSION ACCOUNT							
	TOTAL	\$ 2,422.87	\$ 5.50	\$ 928,321.87	\$ -	\$ (925,341.87)	\$ -	\$ 5,408.37

SUMMARY OF ASSETS

CASH	<u>\$ 2,422.87</u>	<u>\$5,408.37</u>
RECEIVABLES		
TOTAL	<u>\$2,422.87</u>	<u>\$5,408.37</u>

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

Signature 
John S. Fuson, Sheriff, Montgomery County

7/11/2021

This report is to be filed with the County Mayor, County Clerk and Accounts & Budgets Office. No later than Aug 31st of the year.



Clarksville Regional Airport

Montgomery County, Tennessee

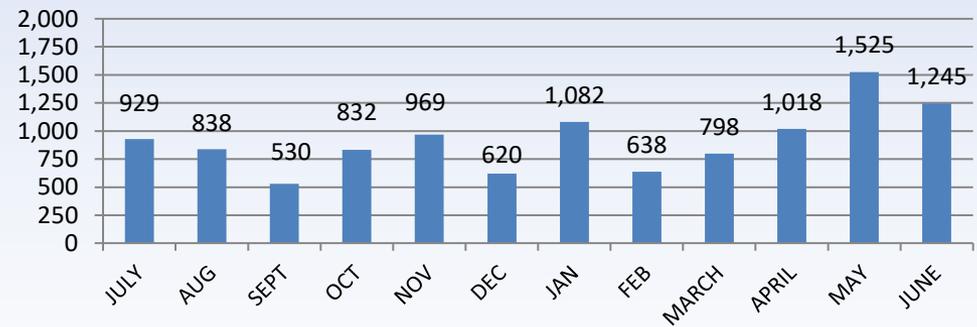
Connecting People

Airport Quarterly Report 4th Quarter FY-2022

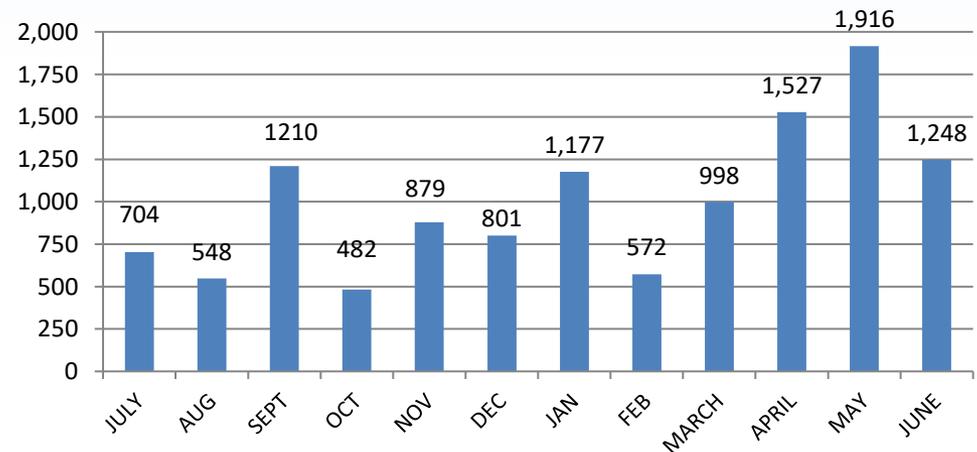
Quarter: 19% ↓
YTD: 9% ↓

	Jet	Military	Piston	TOTAL
JULY	54	7	868	929
AUG	70	40	728	838
SEPT	35	10	485	530
OCT	57	4	771	832
NOV	76	37	856	969
DEC	58	12	550	620
JAN	55	31	996	1,082
FEB	72	24	542	638
MARCH	71	6	721	798
APRIL	52	38	928	1,018
MAY	113	5	1,407	1,525
JUNE	105	6	1,134	1,245
Total	818	220	9,986	11,024

Total Aircraft FY 22



Total Aircraft FY 21



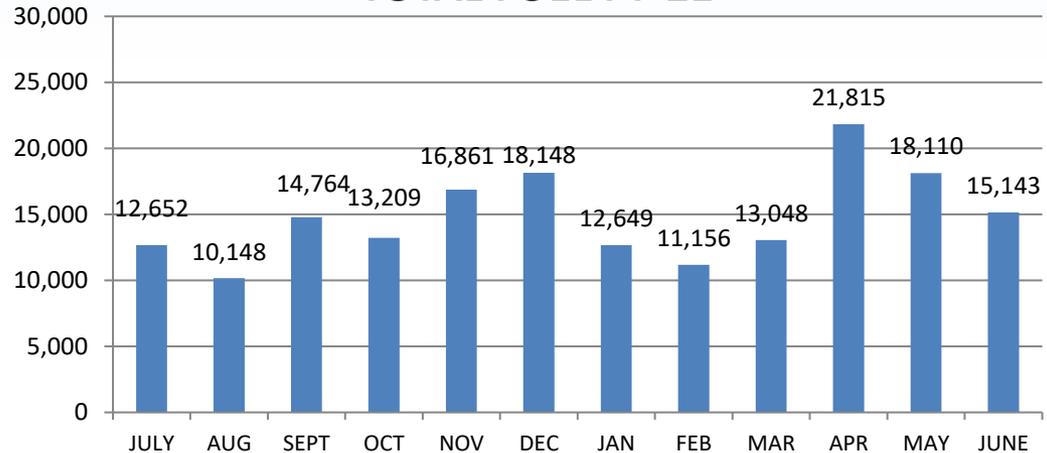
Quarter: 17% 
YTD: 31% 

MONTH	JET A	AVGAS	TOTAL
JULY	9,857	9,265	19,122
AUG	13,118	6,432	19,550
SEPT	11,416	6,035	17,451
OCT	14,902	7,055	21,957
NOV	17,838	7,532	25,370
DEC	12,441	4,164	16,605
JAN	9,881	4,370	14,251
FEB	11,925	3,521	15,446
MAR	10,808	7,161	17,969
APR	10,454	8,494	18,948
MAY	16,077	7,077	23,154
JUNE	16,874	5,627	22,501
Total	155,591	76,733	232,324

TOTAL FUEL FY-22



TOTAL FUEL FY-21



- Historical Data

- Estimated Fuel sales by monthly performance average

- Forecast by Quarter FY22

- 224,492 Gallons 1st QTR
 - 240,110 Gallons 2nd QTR
 - 223,628 Gallons 3rd QTR
 - 232,324 Gallons EOY

Total Gallons by Fiscal Year

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

- Hangar Waiting List (Future Demand)
 - Private / 90 (Steady)
 - Corporate / 1
 - Total Aircraft /91

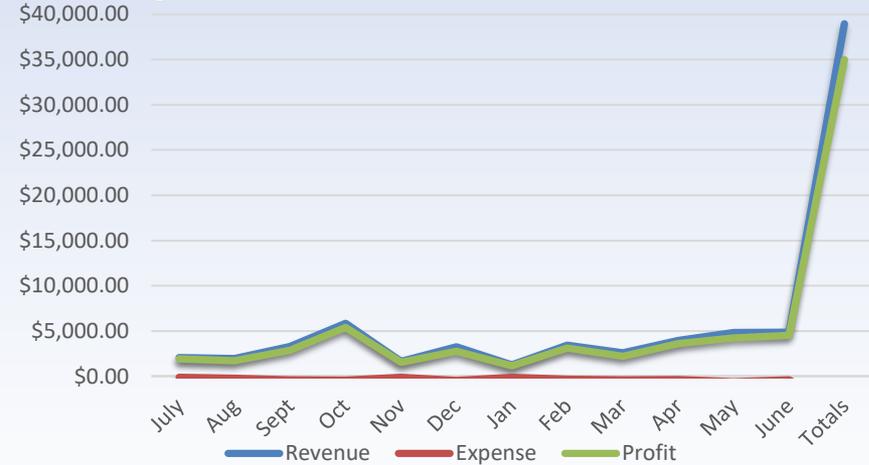


Facility Revenue Report

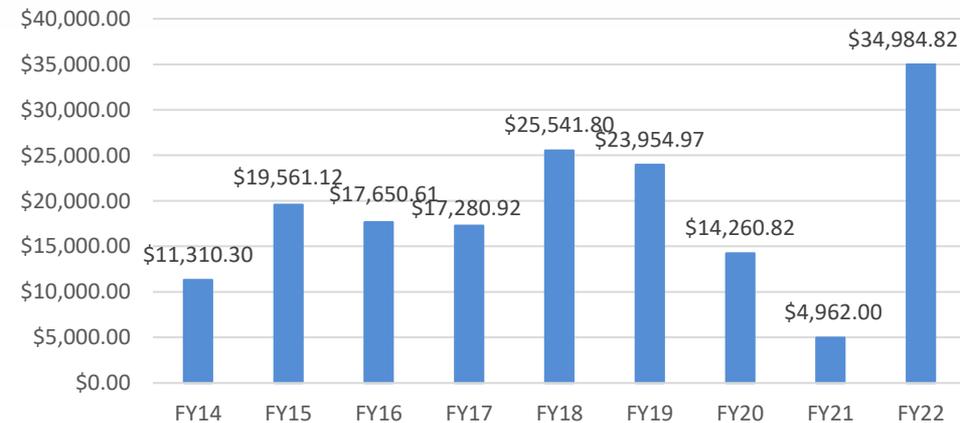
Month	Revenue	Expense	Profit
July	\$2,050	-\$126	\$1,924
August	\$1,940	-\$234	\$1,706
Sept	\$3,280	-\$396.50	\$2,883.50
Oct	\$5,833	-\$445.32	\$5,387.68
Nov	\$1,647.36	-\$117.36	\$1,530
Dec	\$3,240	-\$448.50	\$2,751.50
January	\$1,252	-\$108	\$1,144
Feb	\$3,438.20	-\$336.16	\$3,102.04
March	\$2,601.96	-\$397.40	\$2,204.56
April	\$3,960	-\$345.38	\$3,614.62
May	\$4,840	-\$604.28	\$4,235.72
June	\$4,880	-\$378.80	\$4,501.20
Totals	\$38,962.52	-\$3,977.70	\$34,984.82

Quarter: 33 % 
 YTD: 100 % 

Profit By Month FY 2022



Profit By Fiscal Year



- Hangar Development Project
 - Corp/Maintenance Hangar Site work 65%
 - T Hangars – Awaiting mobilization, Hangars Ordered
 - Asphalt pricing – market watch
- 5/23 Displaced Thresholds Relocation
 - Project stopped.
- ALP (Airport Layout Plan)
 - 30% Progress meeting scheduled August 2022
- 100LL Self Serve Replacement
 - \$28,076.68

- Surface Failure Repair RWY 35
 - Design Phase
 - Core Samples reveal mill & overlay / reconstruct mix
- Carpet – Terminal Building
 - \$59,985.00
 - \$43,000 Local Award
 - » Awaiting Payment of \$21,500 needed to close.

- City of Clarksville Safety Complex
 - Transfer to City of Clarksville
 - Legal description and boundary verification
 - Awaiting agreement as to transfer requirements

Thank you for your continued support!



Capital Projects August 2022 Quarterly Construction Update Report

Report Provided By: Nick Powell, Chief County Engineer



Capital Projects – August 2022 – Construction Update Report

Courts Center Annex

Architect/Designer: Montgomery County Engineering
General Contractor: TBD
Project Status: Schematic Design
Contract Date: TBD
Contract Completion Date: TBD
Budget: \$ 30,000 (Design)
Current Contract Amount: \$ N/A
Percentage Complete: 8% Design

Comments:

- After purchase of the Batson & Nolan Building, MCG Engineering has begun schematic designs of the existing building for proposed relocations of Adult Probation, Veterans Treatment, and Driver’s Safety Departments. This purchase and renovation will fulfill the growth plans that are required within the Courts Center to build out the final two courtrooms.
- Mechanical, Plumbing, and Electrical design teams are currently being secured under contracts.
- This facility has been a great addition to the County’s assets and will need updates to accommodate the various departments that will begin to move into it. Renovation efforts cannot begin until the current building occupants are able to vacate it next year.



Capital Projects – August 2022 – Construction Update Report

Courts Center Renovation – Phase 3

Architect/Designer: Rufus Johnson & Associates
General Contractor: TBD
Project Status: Design Development
Contract Date: TBD
Contract Completion Date: TBD
Budget: \$ 410,000 (Design)
Current Contract Amount: \$ 361,500 (Design)
Percentage Complete: 50% Design

Comments:

- After the completion of a 15 year growth plan study last year, efforts have been moving forward with design plans to build out the remaining 2 courtrooms. 3 Departments are to be relocated to the newly purchased (but not completed) Courts Center Annex Building.
- Construction within this facility will be contingent on when the departments can be relocated to the Courts Center Annex building. Staff currently work within the space of one of the new courtrooms.
- Construction is estimated to start sometime between early to mid-2024 pending funding approval ahead of that schedule.

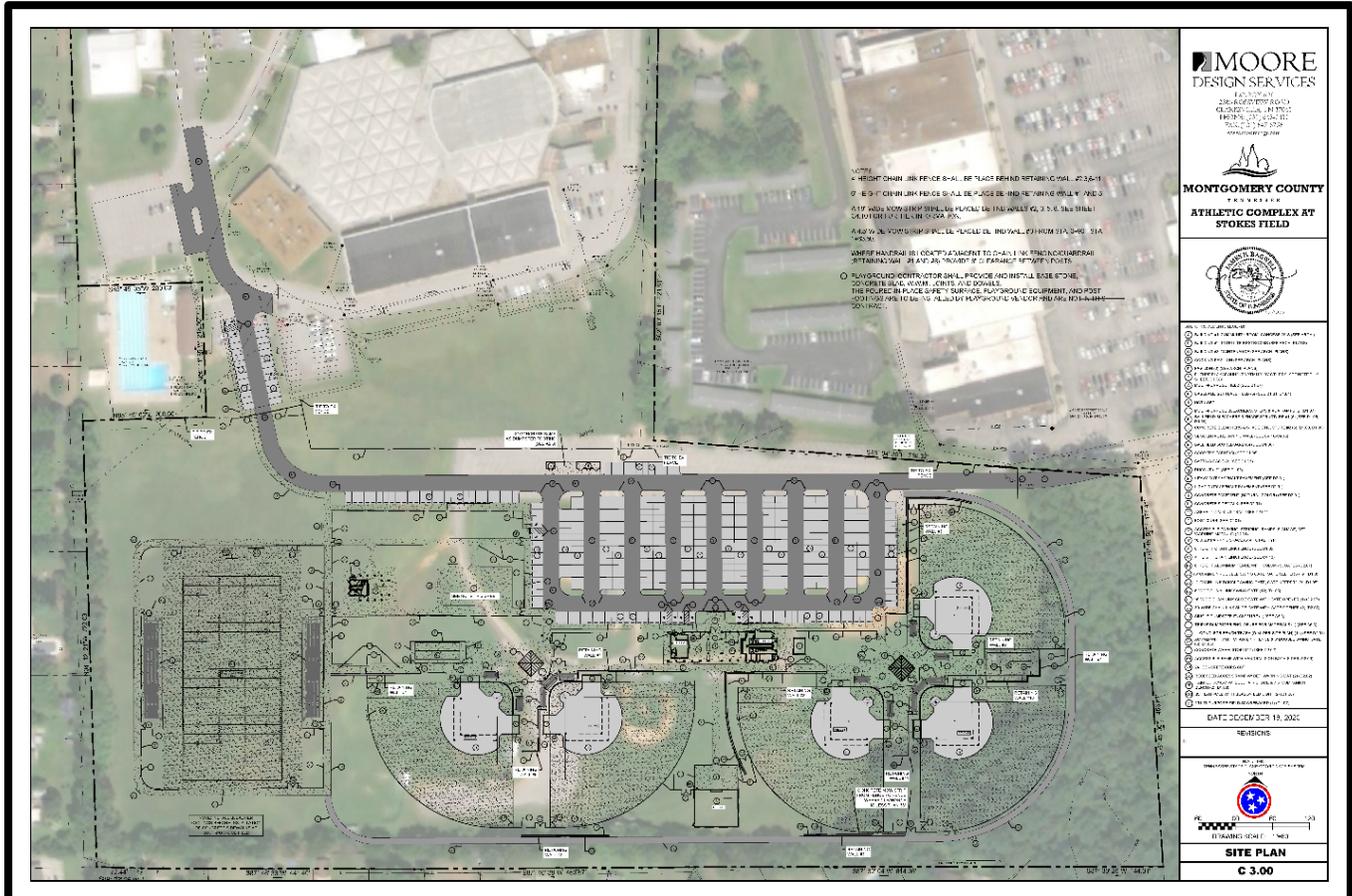


Capital Projects – August 2022 – Construction Update Report

Stokes Field

Architect/Designer: Moore Design Services
General Contractor: TBD
Project Status: Construction Drawing Phase
Contract Date: TBD
Contract Completion Date: TBD
Budget: \$ 600,000 (Design), \$8,000,000 (Construction)
Current Contract Amount: \$ 509,400 (Design), \$ 30,345 (Survey), \$ 8,225 (Geotech)
Percentage Complete: 99% Designed, but this will now require redesign efforts
Comments:

- Currently working toward obtaining the main driveway easement and utility easement from adjacent property owner.
- CMCSS has agreed to the football field inclusion if the project is moved forward, but it is unlikely that the project can be constructed as previously designed due to the reduced funding that was approved.
- The Park’s Dept. is re-evaluating community needs and what type of redesign we could offer for this site to get a bid within the funds that were provided. The Design team is also currently unsure how to redesign this to come within the budget.

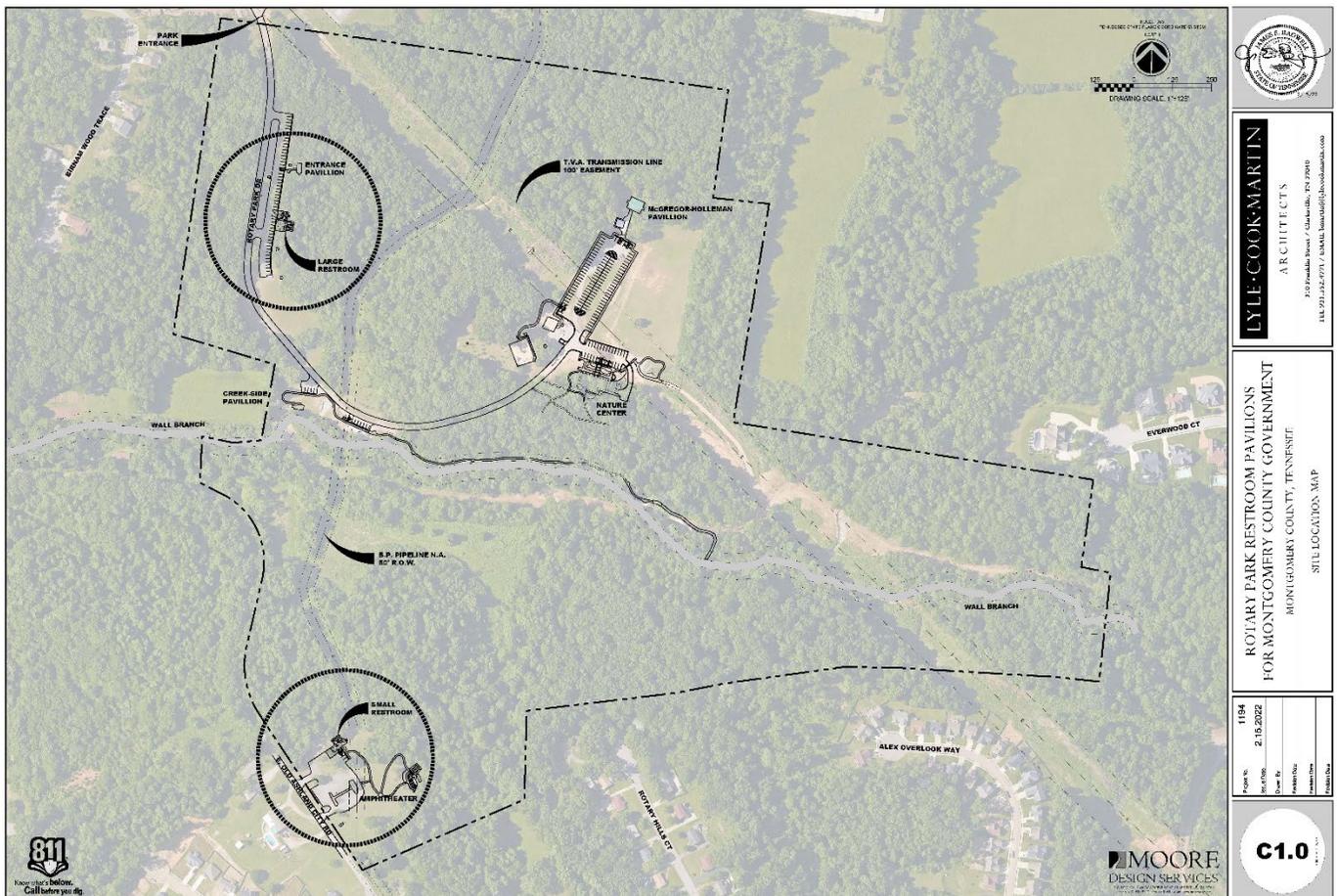


Capital Projects – August 2022 – Construction Update Report

Rotary Park Restrooms

Architect/Designer: Lyle Cook Martin Architects
General Contractor: TBD
Project Status: Design – Construction plans
Contract Date: TBD
Contract Completion Date: TBD
Budget: \$ 94,000 (Design), \$1,600,000 (Construction)
Current Contract Amount: \$ 93,906 (Design)
Percentage Complete: 90% Design
Comments:

- The Parks Department has received a grant from Tennessee Department for Environment & Conservation for the construction of additional restroom facilities within the front and back sides of Rotary Park.
- Designers are pushing to complete 95% plans for final review by the County. Environmental permits and required grant meetings are currently being addressed to be ready for the bid, soon to come.



Capital Projects – August 2022 – Construction Update Report

Brigham Park

Architect/Designer: Montgomery County Engineering

General Contractor: TBD

Project Status: Design

Contract Date: TBD

Contract Completion Date: TBD

Budget: \$

Current Contract Amount: \$

Percentage Complete: 90% Design

Comments:

- The County Engineering office is designing this small park in-house after just receiving approval to use federal ARPA funds to complete the job.
- Design will include a larger basketball court, a concrete walking trail, pavilion, exercise stations, parking spaces, and open green space.
- We hope to bid this project by late September and begin construction later this year or early 2023. Project should be completed by Sumer of 2023.



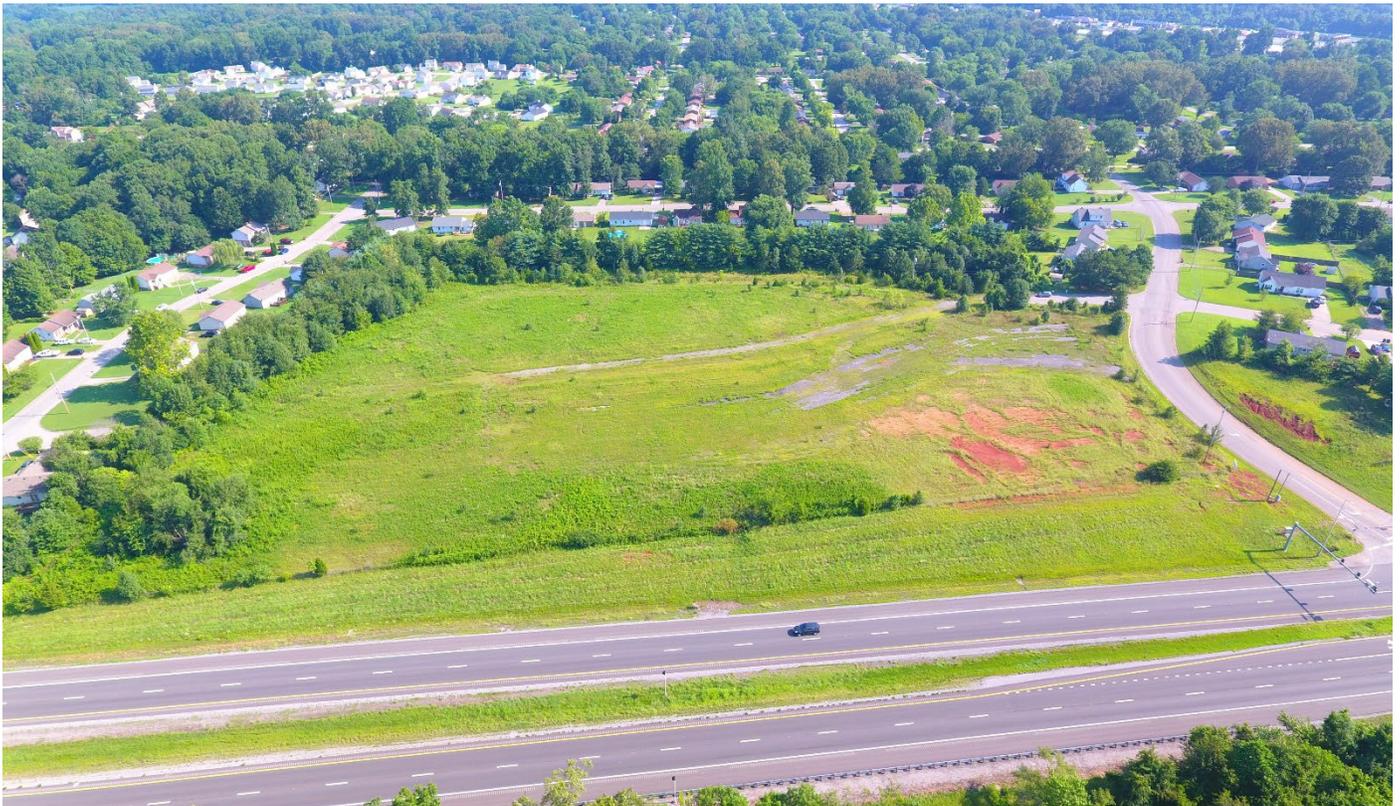
Capital Projects – August 2022 – Construction Update Report

Library Branch

Architect/Designer: HBM Architects
General Contractor: Codell Construction
Project Status: Construction Documents Design
Contract Date: TBD
Contract Completion Date: TBD
Budget: \$ 943,744 (1st Design), \$10,000,000 (2nd Design & Construction)
Current Contract Amount: \$ 927,857 (1st Design), 2nd Design Undetermined
Percentage Complete: 2% Design

Comments:

- Previous design was complete and ready to build, but this entire project will be redesigned on a smaller scale as requested by the budget committee. New construction schedule will push out to the middle of next year. The project had previously been tabled for over a year due to funding availability.
- This project will now share this site with a new Animal Care & Control facility that is also at the beginning of the design phase.



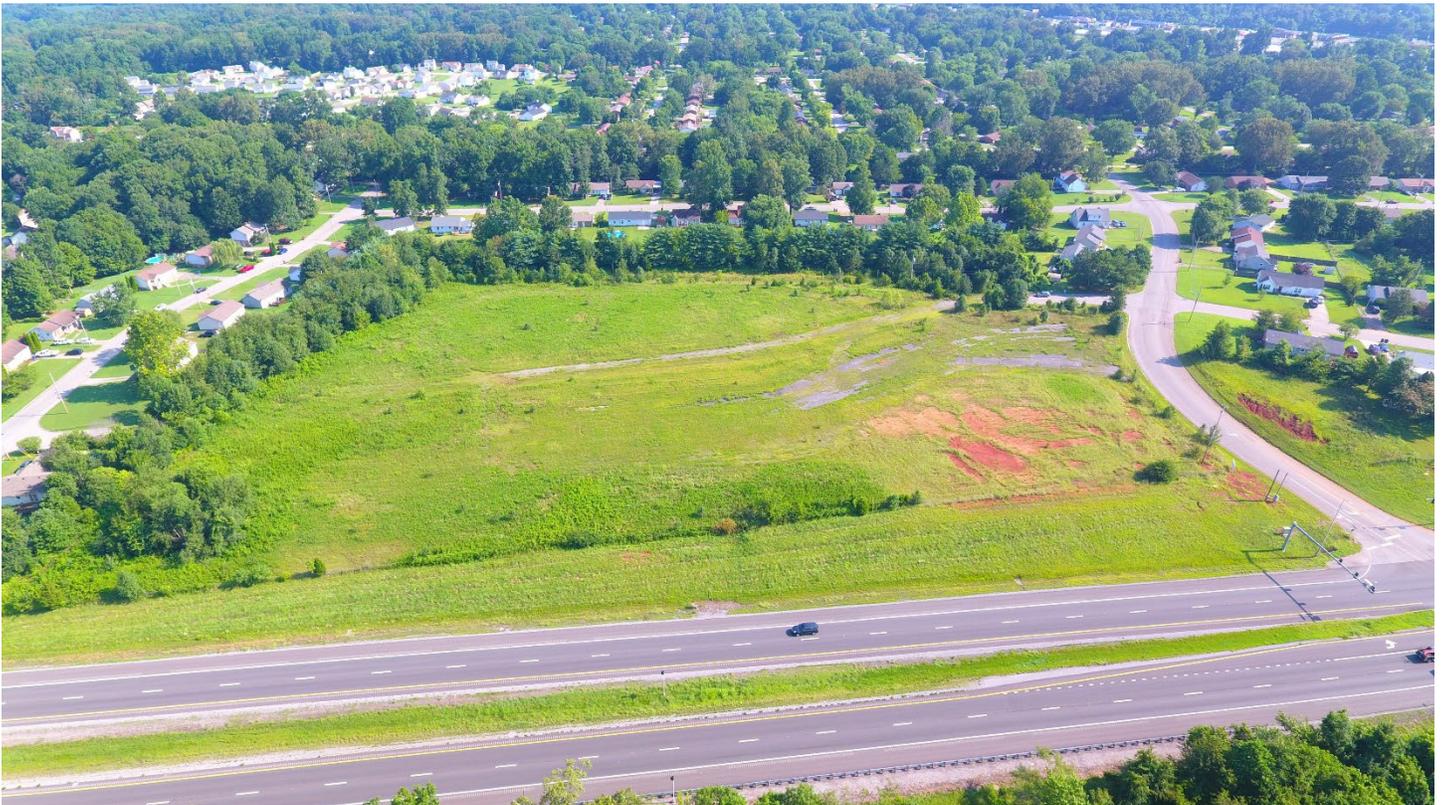
Capital Projects – August 2022 – Construction Update Report

Animal Control

Architect/Designer: Shelter Planners of America (SPOA)
General Contractor: TBD
Project Status: Design
Contract Date: TBD
Contract Completion Date: TBD
Budget: \$ 750,000 (Design)
Current Contract Amount: \$ 57,500 (Design), \$687,364 (pending contracts)
Percentage Complete: 1% Design

Comments:

- Land searching has halted, and this project will now share the site with the North Branch Library.
- SPOA will begin their programming phase over the next month +/- by interviewing multiple staff members and defining what future needs the Animal Care & Control will have. We have defined a target budget, but if SPOA determines that the proper size facility cannot be constructed for the target budget, that will be communicated with the appropriate officials and a new target will be established for discussion prior to any design phases being completed. Our goal is to meet the current and short-term future needs of the department without going over a target budget and redesigning the project multiple times to stay within that target in a difficult economy.



Capital Projects – August 2022 – Construction Update Report

Public Safety Training Complex Entrance Sign

Architect/Designer: MCG Engineering
General Contractor: Triple S Contracting, LLC
Project Status: Construction
Contract Date: 12/08/21
Contract Completion Date: 07/26/22
Budget: Remaining funds from PSTC project
Current Contract Amount: \$ 55,465
Percentage Complete: 99%

Comments:

- Sign fabrication delays contributed to the extended completion of this project.
- Entrance landscaping was added to the project, and has been completed.
- Signs and plaques have been installed.
- Grand Opening and sign unveiling ceremony was held on July 26th.



Capital Projects – August 2022 – Construction Update Report

EMS Station 20- Haynes St.

Architect/Designer: J. Clark Architecture & Design, LLC
General Contractor: B.R. Miller & Company
Project Status: Construction
Contract Date: 9/29/2021
Contract Completion Date: 8/16/2022
Budget: \$ 60,000 (Design), \$1,364,213 (Construction)
Current Contract Amount: \$ 52,920 (Design), \$1,302,159 (Construction)
Percentage Complete: 85%

Comments:

- EMS Station 20 is located on Haynes Street that is along the Madison Street Corridor.
- Roof and HVAC have been installed after months of material delays. Generator continues to be delayed until April of 2023. Parking lot has been milled and will be paved this week pending weather.
- Construction work is occurring concurrently while crews are still working out of the vehicle bay and living out of the adjacent vacant Admin Building.



Capital Projects – August 2022 – Construction Update Report

Jail Exterior Sealant

Architect/Designer: Montgomery County Engineering

General Contractor: Southern Wall Systems

Project Status: Construction

Contract Date: 3/1/2022

Contract Completion Date: 10/15/2022

Budget: \$ 500,000

Current Contract Amount: \$ 484,517

Percentage Complete: 70% Construction

Comments:

- South and West walls are complete. East wall will be complete this week. North wall is the most completed to gain access to and that work will begin soon.
- Installation work has gone well so far.



Capital Projects – August 2022 – Construction Update Report

Veterans Plaza Data Room Generator & HVAC

Architect/Designer: Smith Seckman Reid, Inc.
General Contractor: Shepherd & Sons
Project Status: Construction
Contract Date: 1/6/2022
Contract Completion Date: TBD (unknown due to Generator shipments)
Budget: \$ 160,000
Current Contract Amount: \$ 156,381
Percentage Complete: 80% Construction

Comments:

- The Server Room at the Property Units within Veterans Plaza has long needed to be backed up by a generator and a dedicated HVAC system to keep it cool. This project sets out to accomplish this.
- The generator will not be delivered until late 2022, but crews have installed the concrete generator pad, run the natural gas line, installed and connected the transfer switch and new electric panel indoors.
- Crews have completed all work excluding the generator. Once it arrives, they will re-engage the project and complete final connections.





Capital Projects – August 2022 – Construction Update Report

County Clerk Renovation

Architect/Designer: Montgomery County Engineering

General Contractor: TBD

Project Status: Design

Contract Date: TBD

Contract Completion Date: TBD

Budget: \$ 110,000 (Construction)

Current Contract Amount: \$

Percentage Complete: 90% Design

Comments:

- MCG Engineering has designed this renovated space and plan to have a bid advertisement early September and construction will commence in early December.
- Project will add 5 new work stations in the current license plate storage room and storage requirements are being adjusted to other areas of the department.



Human Resources/Risk Management – DHS Renovations

Architect/Designer: Montgomery County Engineering

General Contractor: TBD

Project Status: Design

Contract Date: TBD

Contract Completion Date: TBD

Budget: \$ 250,000 (Design)

Current Contract Amount: \$

Percentage Complete: 15% Design

Comments:

- MCG Engineering has produced schematic designs for the previous DHS office space to be transformed into a renovated office area for Human Resources, Risk Management, and a small area for the County Clerk expansion.
- A Mechanical, Plumbing, & Electrical design team will be engaged to plan for those items in this area.
- This project should be ready to bid by July 2023 when new budgets are approved.



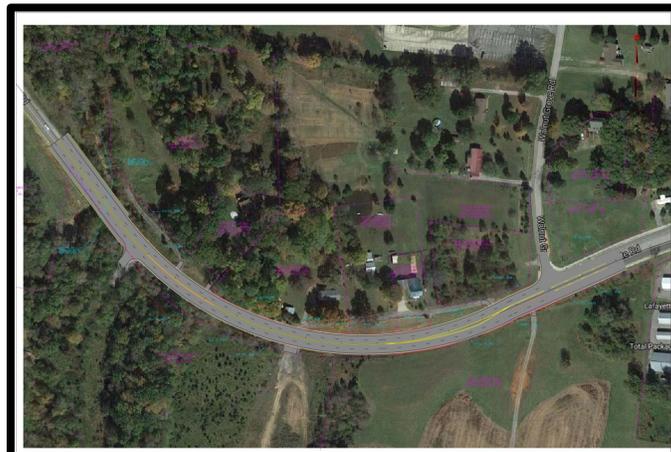
Capital Projects – August 2022 – Construction Update Report

Lafayette Road Widening

Architect/Designer: Gresham, Smith & Partners
General Contractor: TBD
Project Status: Right of Way Acquisition & Utility Coordination
Contract Date: TBD
Contract Completion Date: TBD
Budget: \$ 2,775,000
Current Contract Amount: TBD
Percentage Complete: 99% ROW/Design

Comments:

- All land that is needed has been acquired. Utility certifications have been approved by TDOT. Environmental phase re-evaluations have been approved by TDOT. All environmental permits have been issued and approved. We have been awaiting TDOT’s final approval to bid for 2 months.
- Final Construction plans and the bid packet are complete. This project is ready to bid as soon as TDOT releases it. Montgomery Co. Highway Department cut all of the trees within the ROW to avoid further delays from “No-cut” dates due to possible endangered bat habitat. By cutting the trees now, the contractor can begin work as soon as possible later this year.



Rossview Road Widening

Architect/Designer: HDR Engineering
General Contractor: TBD
Project Status: Design Phase
Contract Date: TBD
Contract Completion Date: TBD
Budget: \$3,000,000 (Envir. & Design) \$7,000,000 (ROW), (Utility funding still needed)
Current Contract Amount: TBD
Percentage Complete: 100% NEPA, 100% Preliminary Design, 75% ROW Plans, 0% ROW Acquisition
Comments:

- Preliminary Designs have been complete and revised as appropriate based on public comment period. The Right of Way Design phase is in its final stages and should be finalized later this fall after an additional public information meeting. ROW appraisals and negotiations will begin after TDOT provides the County with a Notice to Proceed later this year. This phase will continue for approx. 18 months.
- Much of the public eruption that occurred following the 3-29-22 public meeting was due to incorrect and embellished statements by landowners that were captured by media sources and then spread through social media. The Engineering Dept and design team have answered many emails and verbal questions, and personally met with multiple property owners. Adjustments were made after the Preliminary Design phase to save a house that was originally slated to be purchased due to its close proximity to the existing roadway. Currently 2 homes are slated to be fully purchased due to the existing curves of the roadway and limiting constraints, one of which is a rental house.
- The project is scheduled for completion around late 2026 or early 2027. Many factors could extend this.





Capital Projects – August 2022 – Construction Update Report

Upcoming/Ongoing Projects

ADA Transition Plan

Architect/Designer:

Montgomery County Engineering

Project Status:

Progress will continue on sign packages for various buildings. Based on community feedback, some areas at Rotary Park have been addressed or put on a winter project schedule. Additional progress will continue in areas where deficiencies remain.

County Wide Growth Plan Study

Architect/Designer:

Montgomery County Engineering

Project Status:

15-year growth plans have been completed. The final piece to this with the Master Plan Study of the Sheriff's office has been submitted by a consultant with final reviews and comments still being evaluated by the County. This growth planning has identified current and future staffing levels and has aimed to define where we will need to plan for more space and what departments might need to shift out of certain areas into another space or building. Growth into the State occupied offices within Veterans Plaza will be a key factor in accommodating this 15-year planned growth. Projects are being developed for the Courts Center, Court Center Annex, Bartee Center, and Veterans Plaza to attempt to stay ahead of these growth projections.

EMA/EOC & E911 Building

Architect/Designer:

J. Clark Architects

Project Status:

Currently awaiting directives on how or when to move forward with these projects. Recent announcement of the City and County not merging services has stalled this project moving forward as originally planned.

HVAC Improvements with ARPA Funds

Architect/Designer:

Montgomery County Engineering

Project Status:

With the approval of ARPA funds, many existing HVAC units will be getting upgraded filters that have been studied to help trap smaller particles from recycling through the air systems. Different types of UVC lights are also being studied to see how they might be incorporated into the duct system to further reduce potentially harmful particles and viruses that may circulate through the air distribution systems.



Capital Projects – August 2022 – Construction Update Report

1986 Jail MP&E Evaluation

Architect/Designer:

Smith Seckman Reid, Inc.

Project Status:

SSR completed a full building evaluation of the 1986 (Old) Jail facility in December of 2020. Funding request to continue this process was not approved, so this project has been tabled until funding is available to continue. A Master Plan has been completed for the entire Jail and PSC campus and grounds. This planning will be incorporated into budget requests next year. This 1986 project will be an extensive update in order to become compliant with current codes and Sheriff Department security requirements. SSR has completed a cost/benefit analysis for the proposed HVAC system and a cost estimate for the remaining Mechanical, Plumbing, & Electrical work that has been discussed. No Architectural modifications or structural work have been studied at this time.

Montgomery County Rail Service Authority

Architect/Designer:

Montgomery County Engineering & CSR Engineering

Project Status:

2022 grant dollars have been applied to a bridge repair and roadways crossing project. The bridge repair project was successfully bid and the contract is underway with JCF Bridge & Concrete, Inc. for \$752,545.

Historic Courthouse Concrete Rejuvenation

Architect/Designer:

Montgomery County Engineering

Project Status:

Currently researching products that could be applied to these existing steps to repair and rejuvenate the surfaces for a long-term application.

South Guthrie Community Center Flooring Updates

Architect/Designer:

Montgomery County Engineering

Project Status:

This will be an upcoming project that will be further studied to determine how best to replace or repair parts of the existing historic hardwood flooring that is beginning to crack and fail in areas of high traffic. All areas of the facility will receive some type of updated flooring due to high use and wear since the building was opened back up to the public in 2013.

Loan Oak Community Center

Architect/Designer:

Montgomery County Engineering

Project Status:

Once funding is available from the sell of bonds, this project will receive some small renovations to make it ADA and Code compliant to open to the public.



**MONTGOMERY
COUNTY**
TENNESSEE

Montgomery County Government

Building and Codes Department

350 Pageant Lane Suite 309
Clarksville, TN 37040

Phone
931-648-5718

Fax
931-553-5121

Memorandum

TO: Jim Durrett, County Mayor

FROM: Rod Streeter, Building Commissioner 

DATE: August 1, 2022

SUBJ: July 2022 ADEQUATE FACILITIES TAX REPORT

The total number of receipts issued in July 2022 is as follows: City 722 and County 64 for a total of 786.

There were 148 receipts issued on single-family dwellings, 90 receipts issued on multi-family dwellings with a total of 589 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 July 2022 was \$412,000.00

The total refunds issued for July 2022 was \$0.00.

Total Adequate Facilities Tax Revenue for July 2022 was \$412,000.00

FISCAL YEAR 2022/2023 TOTALS TO DATE:

TOTAL NUMBER OF Adequate Facilities Tax Receipts Issued:	City: 722
	County: 64
	Total: 786
TOTAL REFUNDS:	\$0.00
TOTAL TAXES RECEIVED:	\$412,000.00

<u>NUMBER OF LOTS AND DWELLINGS ISSUED</u>	<u>CITY</u>	<u>COUNTY</u>	<u>TOTAL</u>
LOTS 5 ACRES OR MORE:	0	7	7
SINGLE-FAMILY DWELLINGS:	92	56	148
MULTI-FAMILY DWELLINGS (90 Receipts):	589	0	589
CONDOMINIUMS: (0 Receipts)	0	0	0
TOWNHOUSES:	40	0	40
EXEMPTIONS: (2 Receipts)	1	1	1
REFUNDS ISSUED: (0 Receipt)	(0)	(0)	(0)

RS/bf

cc: Jim Durrett, County Mayor
 Jeff Taylor, Accounts and Budgets
 Kellie Jackson, County Clerk



**MONTGOMERY
COUNTY**
TENNESSEE

Montgomery County Government
Building and Codes Department
350 Pageant Lane Suite 309
Clarksville, TN 37040

Phone
931-648-5718

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931-553-5121

Memorandum

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

The number of permits issued in July 2022 is as follows: Building Permits 127, Grading Permits 1, Mechanical Permits 63, and Plumbing Permits 51 for a total of 242 permits.

The total cost of construction was \$16,880,954.00. The revenue is as follows: Building Permits \$51,136.20, Grading Permits \$785.00, Plumbing Permits \$5,100.00, Mechanical Permits: \$4,750.00 Plans Review \$3,045.00, BZA \$250.00, Re-Inspections \$600.00, Pre-Inspection \$0.00, Safety Inspection \$0.00, and Miscellaneous Fees \$0.00 the total revenue received in July 2022 was \$65,666.20.

FISCAL YEAR 2022/2023 TOTALS TO DATE:

NUMBER OF SINGLE FAMILY PERMITS:	57
COST OF CONSTRUCTION:	\$14,816,659.00
NUMBER OF BUILDING PERMITS:	127
NUMBER OF PLUMBING PERMITS:	51
NUMBER OF MECHANICAL PERMITS:	63
NUMBER OF GRADING PERMITS:	1
BUILDING PERMITS REVENUE:	\$51,136.20
PLUMBING PERMIT REVENUE:	\$5,100.00
MECHANICAL PERMIT REVENUE:	\$4,750.00
GRADING PERMIT REVENUE:	\$785.00
RENEWAL FEES:	\$50.00
PLANS REVIEW FEES:	\$3,045.00
BZA FEES:	\$250.00
RE-INSPECTION FEES:	\$600.00
PRE-INSPECTION FEES:	\$0.00
SAFETY INSPECTION FEES:	\$0.00
MISCELLANEOUS FEES:	\$0.00
MISC REFUNDS	\$0.00
SWBA	\$0.00
TOTAL REVENUE:	\$65,666.20

RS/bf

cc: Jim Durrett, County Mayor
Jeff Taylor, Accounts and Budgets
Kellie Jackson, County Clerk